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eurex clearing *circular 046/16*

Date: 1 April 2016
Recipients: All Clearing Members, Non-Clearing-Members and Registered Customers of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

C7 Release 3.0: Readiness Statement

Related Eurex Clearing circular: 106/15

Contact: C7 Release 3.0 Customer Helpdesk, T +49-69-211-1 27 00, C7release3.0@eurexclearing.com

Content may be most important for:

➲ All departments

Attachments:

1. Readiness Statement for Clearing Members - Eurex Clearing's C7 Release 3.0
2. Readiness Statement for Non-Clearing Members and/or Registered Customers - Eurex Clearing's C7 Release 3.0

The production launch of C7 Release 3.0 is scheduled for **9 May 2016**. With reference to the General Terms and Conditions to the Agreement on Technical Connection to the Clearing EDP of Eurex Clearing AG (Connection Agreement), we kindly request all Clearing Members, Non-Clearing Members and/or Registered Customers of Eurex Clearing to complete and return the Readiness Statement form attached to this circular.

Please note that the Readiness Statement has to be signed by the Member itself, regardless of whether there is any outsourcing agreement in place.

Please return the Readiness Statement by Monday, **18 April 2016**.

The Readiness Statement is also available for download on the Eurex Clearing website www.eurexclearing.com under the following link:

Technology > Eurex Clearing's C7 > System documentation > Release 3.0 > Production

For further information and assistance, please contact the C7 Release 3.0 Customer Helpdesk on tel. +49-69-211-1 27 00 or e-mail: C7release3.0@eurexclearing.com.

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Chairman of the Supervisory Board:
Hugo Bänziger

Executive Board:
Heike Eckert (Deputy CEO),
Matthias Graulich,
Thomas Laux,
Erik Tim Müller

Aktiengesellschaft mit
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Readiness Statement for Clearing Members
Eurex Clearing's C7 Release 3.0

To be returned by 18 April 2016 to: **C7release3.0@eurexclearing.com**

Member ID ___ ___ ___ ___ ___

Company name _____

Name _____

Telephone _____

E-mail _____

Eurex Clearing will migrate all trade and position management functions for listed derivatives and flexible contracts from Eurex Clearing Classic to Eurex Clearing's C7 Release 3.0 on 7 May 2016. The go-live date in production for Eurex Clearing's C7 Release 3.0 is 9 May 2016.

As a Clearing Member of Eurex Clearing AG I herewith declare readiness for the introduction of Eurex Clearing's C7 Release 3.0 and confirm that the following clearing functions have been successfully tested at Clearing Member and insourced NCM level:

C7 Derivatives Clearing GUI

Entitlement & ITM Parameter Maintenance	☐ (yes)	
Transaction Management	☐ (yes)	
Position Management	☐ (yes)	

C7 FIXML API

Transaction Management	☐ (yes)	☐ (not applicable)
Position Management	☐ (yes)	☐ (not applicable)

Reports

Reconciliation of Positions and Margins	☐ (yes)	☐ (not applicable)

Please comment on the reasoning for any of the above listed functions that are not ready for production:

_____

_____

_____

All internal systems (front, middle and back office) are C7 Release 3.0 production ready ☐ (yes)

Date: _____ Signature: _____

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Readiness Statement for Non-Clearing Members and/or Registered Customers - Eurex Clearing's C7 Release 3.0

To be returned by 18 April 2016 to: **C7release3.0@eurexclearing.com**

Member ID ___ ___ ___ ___ ___

Company name _____

Name _____

Telephone _____

E-mail _____

Eurex Clearing will migrate all the trade and position management functions for listed derivatives and flexible contracts from Eurex Clearing Classic to Eurex Clearing's C7 Release 3.0 on 7 May 2016. The go-live date in production for Eurex Clearing's C7 Release 3.0 is 9 May 2016.

As a Non-Clearing Member and/or Registered Customer of Eurex Clearing AG I herewith declare readiness for the introduction of Eurex Clearing's C7 Release 3.0 and confirm that the following clearing functions have been successfully tested:

C7 Derivatives Clearing GUI

Entitlement & ITM Parameter Maintenance	☐ (yes)	☐ (not applicable)
Transaction Management	☐ (yes)	☐ (not applicable)
Position Management	☐ (yes)	☐ (not applicable)

C7 FIMXL API

Transaction Management	☐ (yes)	☐ (not applicable)
Position Management	☐ (yes)	☐ (not applicable)

Reports

Reconciliation of Positions and Margins	☐ (yes)	☐ (not applicable)

Please comment on the reasoning for any of the above listed functions that are not ready for production:

_____

_____

_____

All internal systems (front, middle and back office) are C7 release 3.0 production ready ☐ (yes)

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Readiness Statement for Non-Clearing Members and/or Registered Customers - Eurex Clearing's C7 Release 3.0

To be returned by 18 April 2016 to: **C7release3.0@eurexclearing.com**

Back Office Outsourcing

As a Non-Clearing Member and/or Registered Customer of Eurex Clearing AG we hereby declare that all non-applicable middle and back office functions listed above have been agreed as C7 Release 3.0 production ready with our insourcing company

☐ (yes)

Date: _____ Signature: _____

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