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eurex clearing
rundschreiben 046/16

Datum: 1. April 2016
Empfänger: Alle Clearing-Mitglieder, Nicht-Clearing-Mitglieder und Registrierte Kunden der Eurex Clearing AG und Vendoren
Autorisiert von: Heike Eckert

C7 Release 3.0: Readiness Statement

Verweis auf Eurex Clearing-Rundschreiben: 106/15

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

Zielgruppe:	**Anhänge:**
➲ Alle Abteilungen	(nur in englischer Sprache): 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

Der Produktionsstart von C7 Release 3.0 ist für den **9. Mai 2016** geplant. Mit Bezug auf die Allgemeinen Geschäftsbedingungen zum Vertrag über die technische Anbindung an die Clearing-EDV der Eurex Clearing AG (Anschlussvertrag) bitten wir alle Clearing-Mitglieder, Nicht-Clearing-Mitglieder und/oder Registrierte Kunden der Eurex Clearing, das Readiness Statement-Formular im Anhang auszufüllen und zurück-zuschicken.

Bitte beachten Sie, dass das Readiness Statement vom Mitglied selbst unterschrieben werden muss, unabhängig von einer möglichen gegenwärtigen Outsourcing-Vereinbarung.

Bitte schicken Sie das Readiness Statement bis Montag, den **18. April 2016** zurück.

Das Readiness Statement steht ebenfalls auf der Eurex Clearing-Website www.eurexclearing.com zum Download unter dem folgenden Link zur Verfügung:

Technologie > Eurex Clearing's C7 > Systemdokumentation > Release 3.0 > Production

Wenn Sie Fragen haben oder weitere Informationen benötigen, wenden Sie sich bitte an den C7 Release 3.0 Customer Helpdesk unter Tel. +49-69-211-1 27 00 oder E-Mail: C7release3.0@eurexclearing.com.

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Internet:
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Vorsitzender des Aufsichtsrats:
Dr. Hugo Bänziger

Vorstand:
Heike Eckert (stv. Vorsitzende),
Matthias Graulich,
Thomas Laux,
Erik Tim Müller

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht Frankfurt/Main

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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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Chairman of the
Supervisory Board:
Hugo Bänziger

Executive Board:
Heike Eckert (Deputy CEO),
Matthias Graulich,
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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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