X-pand into the Future

eurex circular 066/16

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Derivatives on the iShares EURO STOXX 50® UCITS ETF (Dist): Change of product group

Related Xetra circular: 041/16

Related Eurex Clearing circulars: 067/16, 078/16, 083/16

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Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

Effective **25 July 2016**, futures and options on iShares EURO STOXX 50 UCITS ETF (Dist) with ISIN IE0008471009 (Product codes: EUNF and EUN2 respectively) will have a new product assignment group to reflect the new international settlement structure of the underlying ETF shares.

Clearing Members offering these products for clearing have to guarantee that they have set up an appropriate settlement account in the CCP system of Eurex Clearing.

Please refer to Eurex Clearing circulars 067/16, 078/16, 083/16 and Xetra circular 041/16 for further information regarding the adjusted settlement structure for the affected ETFs.

Derivatives on the iShares EURO STOXX 50® UCITS ETF (Dist): Change of product group

Effective 25 July 2016, futures and options on iShares EURO STOXX 50 UCITS ETF (Dist) with ISIN IE0008471009 (Product codes: EUNF and EUN2 respectively) will have a new product assignment group to reflect the new international settlement structure of the underlying ETF shares.

Clearing Members offering these products for clearing have to guarantee that they have set up an appropriate settlement account in the CCP system of Eurex Clearing.

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The respective new assignment group for Futures as well as Options is:

Product type	Product ID	Underlying	Previous product group	New product group	Description
Futures	EUNF	iShares EURO STOXX 50 UCITS ETF (Dist)	ENSFFE	NNSHFE	ETF F&O physical settlement in EUR
Options	EUN2		ENSOFE		

If you have any questions or require further information, please contact Philipp Schultze at tel. +41 43 4 30-71 26 (philipp.schultze@eurexchange.com) or Nicolae Raulet at tel. +44 207 8 62-72 74 (nicolae.raulet@eurexchange.com).

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