clear to trade

eurex clearing *circular 096/16*

Date: 21 July 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

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

Related Xetra circular: 041/16

Related Eurex circular: 066/16

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

Contact: Securities Clearing Supervision, T +49-69-211-1 19 40, ccp@eurexclearing.com

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

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 ensure that they have set up an appropriate settlement account in the CCP system of Eurex Clearing. Without the required infrastructure trading in the mentioned products will not be possible anymore. Moreover, limits for Eurex Trade Entry Services in the Eurex system have to be verified for the new product assignment group.

For detailed information regarding the new product assignment group please refer to Eurex circular 066/16. For further information regarding the adjusted settlement structure for the affected ETFs, please refer to Eurex Clearing circulars 067/16, 078/16, 083/16 and Xetra circular 041/16.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the
Supervisory Board:
Hugo Bänziger

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

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