clear to trade

eurex clearing *circular 138/16*

Date: 1 December 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

End of Consultation on the proposed changes of the Clearing Conditions regarding the topic "Clarification with regard to Clearing Fund provisions"

Related Eurex Clearing Circular: 133/16

Contact: Group Client Services & Administration, T +49-69-211-1 17 00, memberservices@eurexclearing.com

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

Summary:

As announced in Eurex Clearing circular 133/16, Eurex Clearing will amend its Clearing Conditions to implement the following change:

Clarification with regard to Clearing Fund provisions

Pursuant to Chapter I Part 1 Number 17.3 of the Clearing Conditions of Eurex Clearing AG (Clearing Conditions), Eurex Clearing has conducted a Consultation from **31 October 2016** until **30 November 2016** (Consultation period) on the above topic of Eurex Clearing circular 133/16.

Eurex Clearing has received no comments that led to further amendments of the version of the Clearing Conditions which was subject of the Consultation and no requests for the application of a Prolonged Notification Period.

Therefore, all changes will come into effect on **2 January 2017**, as notified in Eurex Clearing circular 133/16.

eurex clearing

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

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Clarification with regard to Clearing Fund provisions

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Eurex Clearing has received no comments that led to further amendments of the version of the Clearing Conditions which was subject of the Consultation and no requests for the application of a Prolonged Notification Period.

Therefore, all changes will come into effect on 2 January 2017, as notified in Eurex Clearing circular 133/16.

As of the effective date, the complete Clearing Conditions will be available for download on the Eurex Clearing website under the link:

Resources > Rules and Regulations

Pursuant to Chapter I, Part 1, Number 17.2.6 of the Clearing Conditions, each Affected Customer accepts each change or amendment to the Clearing Conditions, unless it objects by written notice to Eurex Clearing within the Regular Notification Period or the Prolonged Notification Period, as applicable. The rights to terminate the Clearing Agreement and Clearing Licenses according to Chapter I, Part 1, Number 2.1.4 Paragraph 2, Number 7.2.1 (4) and Number 13 of the Clearing Conditions shall remain unaffected.

Terms used and not otherwise defined in this circular shall have the meanings ascribed to them in the Clearing Conditions.

If you have any questions or require further information, please contact Group Client Services & Administration at tel. +49-69-211-1 17 00 or send an e-mail to memberservices@eurexclearing.com.

1 December 2016