X-pand into the Future

R e p l y

Readiness Statement for Eurex Exchange T7 Release 4.0

To: Customer Readiness Team **F +49-69-211-1 17 01**

customer.readiness@deutsche-boerse.com

Participant ID __ __ __ __ __

Company name _____

Name _____

Telephone _____

E-mail _____

As a Trading Participant/ISV/Service Provider/TPIP of Eurex Exchange I herewith declare readiness for the introduction of Eurex Exchange T7 Release 4.0 and confirm that:

Internal processes are ready (Front to back office)	☐ (yes)
Eurex Exchange T7 Release 4.0 successfully passed internal test procedures	☐ (yes)
Migration of Trade Entry Services (TES) from Eurex Clearing FIXML to T7 ETI	☐ (yes) ☐ (not applicable)
Compatible Java Version* in use for T7 Eurex Admin and Trader GUI	☐ (yes) ☐ (not applicable)
3rd party software is ready and compatible with T7 Release 4.0	☐ (yes) ☐ (not applicable)

3rd party software in use (multiple entries are possible):

_____

_____

_____

Eurex Frankfurt AG will implement Eurex Exchange T7 Release 4.0 in production from 21 November 2016.

Date: _____ Signature: _____

**T7 4.0 requires at least Java version 1.8.0 update73 for the Eurex GUI Solutions*

For further information on the above mentioned readiness topics, please see the document “Participant Simulation Guide”, which is available here:
www.eurexchange.com > Technology > Eurex Exchange´s T7 > System documentation > Release 4.0 > Simulation

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