X-pand into the Future

R e p l y

Readiness Statement for Eurex Exchange´s T7 Release 3.0

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

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Participant ID __ __ __ __ __

Company name _____

Name _____

Telephone _____

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As a Trading Participant of Eurex Exchange I herewith declare readiness for the introduction of Eurex Exchange´s T7 release 3.0 and confirm that:

Internal processes are ready (Front to back office) ☐ (yes)

Eurex Exchange's T7 Release 3.0 successfully passed internal test procedures ☐ (yes)

Self Match Prevention implemented into EMDI ☐ (yes) ☐ (not applicable)

Self Match Prevention implemented into EOBI ☐ (yes) ☐ (not applicable)

3rd party software is ready and compatible to T7 Release 3.0 ☐ (yes) ☐ (not applicable)

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

_____

_____

_____

Eurex Frankfurt AG will implement Eurex Exchange's T7 Release 3.0 into T7 in production by 23.11.2015.

Date: _____ Signature: _____

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 > Releasae 3.0 > Simulation

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