

# T2-T2S Consolidation - Member Communication Calendar

| T2-T2S Consolidation<br>Eurex Clearing                                   | Q1 2022 |     |     | Q2 2022 |     |     | Q3 2022 |     |     | Q4 2022 |     |     |
|--|---------|-----|-----|---------|-----|-----|---------|-----|-----|---------|-----|-----|
|  | Jan     | Feb | Mar | Apr     | May | Jun | Jul     | Aug | Sep | Oct     | Nov | Dec |
| <b>Go-Live: 21st November 2022</b>                                       |         |     |     |         |     |     |         |     |     |         |     |     |
| Member Communication Calendar – preliminary version                      |         | ✓   |     |         |     |     |         |     |     |         |     |     |
| Release Notes  |         | ✓   |     |         |     |     |         |     |     |         |     |     |
| Customer Guide for Eurex Clearing's AS Transfer Order Process – pain.998 |         | ✓   |     |         |     |     |         |     |     |         |     |     |
| Member Simulation Guide  |         |     |     | ✓       |     |     |         |     |     |         |     |     |
| Member Communication Calendar – update                                   |         |     |     |         | ✓   |     |         |     |     |         |     |     |
| Production Announcement  |         |     |     |         |     |     |         |     |     |         | ✓   |     |

- ✓ Already published
- ✓ Publication planed