Eurex Clearing's C7 release 4.0 migration newsflash III

Mandatory System Administrator Set Up

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1. Introduction

With <u>circular 046/17</u> Eurex Clearing announced the introduction of C7 release 4.0. The release is planned for Wednesday, 4 October 2017 in simulation and Monday, 4 December 2017 in production.

C7 Release 4.0 will be a mandatory release for all Clearing Members, Non-Clearing Members and Registered Customers of ECAG.

C7 Release 4.0 plans to port the collateral management services functionality from the Eurex Classic system to the C7 infrastructure. In addition, enhancements to the current collateral management functionality will be made as part of C7 Release 4.0.

Consequently, all participants of Eurex Clearing including Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE), that at are currently managing collateral via the @X-tract GUI will be required to migrate to the C7 Clearing GUI, in order to continue collateral management.

The migration of collateral management services to the C7 GUI will provide participants with a centralized access point for all C7 transaction, position and collateral management functions. The purpose of this newsflash is provide participants with further guidance on the next steps to be taken in order to prepare for simulation start on 4 October 2017.

For the successful migration it is also be ensured that

- a valid certificate for the Eurex Clearing GUI is in place,
- users designated to manage the collateral functionality have to be assigned the RAL 102 prior to the migration phase.

2. Mandatory System Administrator Set Up

As announced in Eurex Clearing's C7 release 4.0 migration newsflash II, for simulation Eurex Clearing will ensure C7 access to selected participants. This will be done by assigning the RAL102 to selected participants, which are pool sponsors or pool owners and to all users of the respective participants that have system administration rights 149 and 101 both set value >0 in Eurex Classic. The system administrator of participants (101 set with value >1) can then disable or enable users from C7, by removing or assigning the RAL 102 in Eurex Classic.

This procedure will also be followed for the production migration. Members without a production System Administrator would not be able to perform the task of user enablement and maintenance for C7 release 4.0. Therefore, all members on Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE) are required to have a System Administrator at Eurex Clearing production. Those members that do not currently have a System Administrator can apply for one by submitting the respective <u>request form</u>.

The SB function should be selected.

Those members that do not currently have a System Administrator should provide the form via e-mail to <u>C7release4.0@eurexclearing.com</u> by Friday, 28 July 2017 at the latest.

3. Release Contacts

All simulation related information will be distributed via newsflashes to registered release contacts only. Please double check if you have registered and/or updated your C7 release contacts in the <u>Eurex Clearing</u> <u>Member Section</u>.

If you have any further questions or comments, please do not hesitate to contact C7 release 4.0 support at <u>c7release4.0@eurexclearing.com</u>.

Kind regards, Your C7 Readiness Team

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