

09 May 2022

Eurex Repo Functional Information

Inclusion of the Belgian Covered Bond Law to the exceptions list of "Own Issues" and "Close Links" rule for margin collateral and principal collateral

Contact: Eurex Repo Corporate Office

Importance: High priority

Dear Participant,

This Functional Information contains information with respect to the service offering of Eurex Clearing AG and references to [Eurex Clearing Circular 032/2022 - Inclusion of the Belgian Covered Bond Law to the exceptions list of "Own Issues" and "Close Links" rule for margin collateral and principal collateral](#).

This rule which governs eligibility of collateral was first published with [Eurex Clearing Circular 126/2014](#) (Clarification of the Own Issues and Close Links Rule for margin collateral and principal collateral), together with a definition of exceptions.

For clarification, Belgian Covered Bonds are already eligible in **GC Pooling**. Consequently, securities in accordance with the Belgian Covered Bond Law will be eligible **for the usage of "Own Issues" and "Close Links"** as margin collateral and principal collateral with Eurex Clearing AG with an **effective date as of May 5, 2022**.

[Eurex Clearing Circular 032/2022](#) & [Eurex Clearing Circular 126/2014](#) can be retrieved under the following link as well:

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Best regards,
your Eurex Repo Team

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