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Eurex Clearing's CCP release 13.0 newsflash

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With Eurex Clearing <u>circular 017/17</u>, Eurex Clearing announced the introduction of CCP release 13.0 on Monday, 19 June 2017. A key element of CCP release 13.0 are adaptations necessary due to the cash market trading migration to the T7 trading infrastructure.

Simulation period

Eurex Clearing highly recommends testing the trade flow between T7 and CCP in the simulation period for CCP release 13.0. This allows checking whether your current back office and reconciliation processes might need adaptations due to the changes applied on the uniqueness of trade IDs and the translation of order IDs from 20 digits (T7) to 13 characters (CCP).

CCP release 13.0 Readiness Statement

The production launch of CCP release 13.0 is scheduled for Monday, 19 June 2017. With reference to the General Terms and Conditions to the Agreement on Technical Connection to the Clearing EDP of Eurex Clearing AG ("Connection Agreement"), we kindly request all Frankfurt Stock Exchange Clearing Members to complete and return the <u>Readiness Statement</u> form published on the <u>Eurex</u> <u>Clearing website</u> under Technology > Eurex Clearing's Securities CCP > System documentation > Release 13.0. Please sent the CCP release 13.0 Readiness Statement to <u>CCP_Releases@eurexclearing.com</u> or your Clearing Key Account Manager until Wednesday, 14 June 2017.

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 CCP release contacts in the <u>Eurex Clearing Member Section</u>.

If you have any further questions or comments, please do not hesitate to contact your Clearing Key Account Manager.

In addition please check our <u>implementation news section</u> for short-term updates on simulation as well as on recently published documents.

Kind regards, Your Eurex Clearing Member Readiness support