

30 August 2018

Eurex Exchange's MiFID II reference data SFTP upload solution – Change of IP Addresses

Dear Eurex participant,

With this bulletin, we want to inform you about the upcoming changes of IP addresses for the MiFID II reference data SFTP solution. The port numbers as well as the way to connect will stay the same.

As of Monday, 15 October 2018 the IP addresses for the upload of short/long code mapping files and algo-certificates will change. Eurex offers a transition period between Monday, 15 October - Friday, 9 November 2018 to ensure a smooth migration for all trading participants.

During this transition period, the existing IP addresses (<u>see MiFID II/MiFIR & T7 release 6.0 readiness news 20 Nov 2017</u>) can still be used in Production. However, either the new addresses or the current addresses on the same trading day should be used.

On Friday, 9 November 2018 at 23:30 CET the current IP addresses will be disconnected for Production. In Simulation only the new IP addresses can be used as of Monday, 15 October 2018 and the current IP addresses will be disconnected.

Starting Monday, 15 October 2018 the following IP addresses will be available for the upload of short/long code mapping files and algo-certificates:

Native Internet IP addresses:

Environment	IP Address	Port number
Simulation	194.36.239.242	24
Production	194.36.239.243	24

Leased Line IP addresses:

Environment	IP Address	Port number
Simulation A-Side	193.29.90.72	2242
Simulation B-Side	193.29.90.104	2242
Production A-Side	193.29.90.71	2241

Production B-Side	193.29.90.103	2241

Details of the SFTP solution for the upload of short/long code mapping files and algo-certificates are provided in the "FWB/ Eurex – Client & Member Reference Data Upload Guide" which is available on the Eurex website.

Additionally, we have a dedicated Initiatives <u>website</u>, where the information above can also be found, as well as other useful items relating to functional and technical changes planned for the near future.

If you have any further questions or comments please do not hesitate to contact your Key Account Manager or send an email to <u>customer.readiness@eurexchange.com</u>.

Kind regards Your Customer Readiness Team

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