



Switch to ECM Asset Based Allocation Method – Checklist

Action	Check
Work through the Quick Reference Guide to get an overview of the steps to consider when changing clients from one clearing model to another	
Get in touch with your dedicated Clearing Key Account Manager to jointly define a migration plan.	
New Clearing Agreement between Eurex Clearing and the Clearing Member (Appendix 1 to the Clearing Conditions) must be submitted	
Setup of the Collateral Pool must be initiated via the Company Admission Tool	
If securities will be delivered as collateral and a separate (I)CSD account is not yet available, an additional ((I)CSD)- Collateral Account has to be opened and integrated into the Clearing Members environment (Jobs, Reports, etc.)	
Pledge Agreement (Appendix 7) from the Clearing Member if securities are provided as collateral must be submitted	

For further information please visit our dedicated Simplification of Client Segregation Models website under the following path: www.eurexclearing.com > Resources > Initiatives > Simplification of Client Segregation Models.
