

Release date: 25 Jul 2019 | Eurex Clearing

Eurex Clearing Readiness Newsflash | Publication and documentation update for EurexOTC Clear Release 10.0 and for EONIA-€STR transition

Dear Eurex Clearing Customers,

Eurex Clearing has published the "EurexOTC Clear Functional Release Notes" for Release 10.0, which will go live on Monday, **18 November 2019**. All publications are also communicated via the "EurexOTC Clear Communication Calendar". Both documents are available on the [Eurex Clearing Member Section](#) under the following path:

Technology > EurexOTC Clear > System Documentation > Overview

Update on the Known Limitation list

Please note, as of 18 November 2019 in production and 9 October 2019 in simulation, the Margin Calculator API will support Zero Coupon Inflation Swaps. The "EurexOTC Clear Release 9.2 Known Limitations" list has already been updated and published on the [Eurex Clearing Member Section](#) under the following path:

Technology > EurexOTC Clear > General question log & Known limitations

New Member Section category for EONIA-€STR transition

With regards to the EONIA-€STR transition and OTC Release 10.0, the document "ECAG Overview of the EONIA-€STR transition" has been published in the [Eurex Clearing Member Section](#) under

Risk & Collateral Management > Benchmark Transition Information > EUR: EONIA-€STR Transition

Upcoming tasks and due dates

Please find below a list of tasks to be completed by Members with the respective due dates:

Due date	Impacted Members	Task
On a regular basis	OTC IRS / FX / XCCY	Nominate or update your Release Contact for Eurex Clearing's EurexOTC Clear
Before start of testing	OTC IRS / FX / XCCY	Simulation: Prepare your systems with the updated XSDs for reports and FpML messages
As of 9 October 2019	OTC IRS / FX / XCCY	Simulation: Functionalities and changes are available for testing

Until 15 November 2019 OTC IRS / FX / XCCY Send the Readiness Statement for OTC Release 10.0 to otcrelease@eurexclearing.com

As of 18 November 2019 OTC IRS / FX / XCCY **Production:** Prepare your systems with the updated XSDs for reports and FpML messages

Kind regards,

Your Client Services Team

Recipients: All EurexOTC Clear Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors

Contact: client.services@eurexclearing.com

Related Eurex Clearing Initiatives page: [EurexOTC Clear Release 10.0](#)

Follow us on Twitter [@EurexGroup](#), [LinkedIn](#) and [YouTube](#) for more updates or visit our [website](#).

Eurex Clearing is part of Eurex Group. Find out more [here](#).