

30 Mar 2020

Eurex Clearing Readiness Newsflash | C7, CCP, OTC, Prisma: Reduction of simulation batches

Dear Eurex Clearing Participant,

With this Newsflash, we would like to provide you with an update on the reduced simulation batch schedule for the calendar weeks 15, 16 and 17 of 2020.

Eurex Clearing is fully aware of the challenges imposed by the highly volatile market environment in the recent weeks, and has therefore decided to reduce the number of batches performed in all relevant simulation environments.

For the calendar weeks 15, 16 and 17 of 2020 (from 6 until 26 April 2020), the simulation batches for the below listed systems have been reduced to once a week, namely on Wednesdays (on 8, 15 and 22 April 2020). In calendar week 18, there will be again three batch days per week (on Monday, Tuesday and Wednesday).

Impact on each system:

Simulation systems	Change
C7, CCP, Prisma	 Only one batch available in calendar week 15, 16 and 17 Member reports will be available on Wednesdays
ОТС	 Only one batch available in calendar week 15, 16 and 17 EurexOTC reports will continue to be provided on a daily basis. All other Member reports will be provided only on Wednesdays

The current simulation calendars have been updated accordingly and now reflect the changes for the calendar weeks 15 and 16. The forthcoming Simulation Calendars for the period from 20 April to 30 August 2020 will be published within the first weeks of April 2020.

If you have any further questions or comments, please do not hesitate to contact your Key Account Manager or send an e-mail to <u>client.services@eurexclearing.com</u>.

Kind regards

Your Client Services Team

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Eurex Clearing is part of Eurex Group. Find out more here.

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

vendors

Target

group: Front Office/Trading, Middle + Backoffice, IT/System Administration, Auditing/Security Coordination

Web: Initiatives, C7 Release 6.1, OTC Release 10.1

Contact: <u>client.services@eurexclearing.com</u>

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