



17 October 2016

Eurex Clearing's CCP release 12.0/T2S wave 4 migration newsflash

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1. CBF connectivity

Please note that Clearstream Banking Frankfurt (CBF) will not be connected to Eurex Clearing CCP release 12.0 simulation on Tuesday, 18 October and Wednesday, 19 October 2016. During these two days simulator tools will be used for settlement. Hence, Members will not receive any settlement confirmations from CBF and end-to-end testing of partial settlement is not possible during these days.

2. Trade entry for aligned GC Pooling focus days #1

Applicable for Eurex Repo GC Pooling Members holding a CBF account

Reminder: If you intend to participate in the GC Pooling focus days planned for Tuesday, 25 October to Thursday, 27 October 2016, please enter trades in the ECB basket with correct dates for front and term leg settlement until Tuesday, 25 October 2016.

3. Trade entry for aligned CBF Corporate Actions

Applicable for Eurex Derivatives and FWB Members holding a CBF account

Reminder: If you intend to participate in the aligned CBF Corporate Actions on Tuesday, 25 October and Wednesday, 26 October 2016, please enter trades in correct ISINs and block their delivery until Wednesday, 19 October and Thursday, 20 October 2016.

Please refer to our last [migration newsflash](#) from Wednesday, 12 October 2016 for further details on trade entries for the above mentioned focus days

In addition please check our [implementation news section](#) for short-term updates on simulation as well as on recently published documents.

If you have any questions or require additional information, please do not hesitate to contact Group Client Services & Administration at T+49-69-211-12030 or send an e-mail to T2S_EurexClearing_MemberReadiness@eurexclearing.com.

Kind regards,
Your Eurex Clearing Group Client Services & Administration Team