

clear to trade



Mail Reply

Member Readiness Statement for CCP Release 12.0/ T2S Wave 4

To: your dedicated Key Account Manager or

T2S_EurexClearing_MemberReadiness@eurexclearing.com

CCP Clearing Member ID _____

CCP Member Company Name _____

CCP Member Address _____

Contact person

Name _____

Telephone _____

E-mail _____

Eurex Clearing AG will implement CCP Release 12.0 on 06 February 2017.

Please tick if appropriate, fill in and return by 16 January 2017:

As a a CCP Participant of Eurex Clearing (Clearing Member and/ or SI), I herewith declare readiness for the introduction of CCP Release 12.0 based on the **Functional Manual "Release Notes CCP 12.0"** and confirm that:

- CCP Release 12.0 successfully passed internal test procedures
- the readiness of our participant systems for the introduction of CCP Release 12.0
- own software and/ or third party software (if applicable) are/ is ready and compatible to the CCP Release 12.0

Yes, I herewith declare readiness for the introduction of CCP Release 12.0

No, I herewith declare that we are not ready for the introduction of CCP Release 12.0, because

Date: _____

Signature: _____



Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn

T +49-69-211-1 1700
F +49-69-211-1 1701
memberservices@eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the
Supervisory Board:
Hugo Bänziger

Executive Board:
Heike Eckert, Matthias Graulich,
Thomas Laux, Erik Tim Müller

Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main

Mailing address:
60485 Frankfurt/Main