



Eurex Clearing Circular 068/18

Index and equity derivatives: Amendment of trading hours for derivatives on Russian and Austrian underlyings

Eurex Deutschland will amend the trading hours for derivatives on the RDX[®] USD and RDX[®] EUR indices, for Russian equity options, Single Stock Futures and Austrian equity options, as outlined in Eurex circular 060/18. Therefore, the following measures of Eurex Clearing will come into effect as of **3 September 2018**:

- Amendment of the Clearing Conditions of Eurex Clearing AG (Clearing Conditions)
- Amendment of the Product Specific Supplement to the Liquidity Provider Scheme for Futures on RDX[®] EUR and RDX[®] USD indices

As a result of the trading hours amendment for derivatives on RDX[®] USD and RDX[®] EUR indices, the Liquidity Provider Schemes will be adjusted with effect from 3 September 2018. The minimum requirements and available incentive schemes will remain unchanged.

Please refer to the attachment for the updated sections of the Clearing Conditions of Eurex Clearing AG (Clearing Conditions). As of the effective date, the full versions of the amended Clearing Conditions will be available for download on the Eurex Clearing website www.eurexclearing.com under the following link:

Resources > Rules and Regulations > Clearing Conditions

For information on the amendment of trading hours for index and equity derivatives, the updated sections of the relevant Rules and Regulations of the Eurex Exchanges and the updated "Product Specific Supplement, please refer to Eurex circular 060/18.

Pursuant to Chapter I, Part 1, Number 17.2.6 of the Clearing Conditions, each Affected Customer accepts each change or amendment to the Clearing Conditions, unless it objects by written notice to Eurex Clearing within fifteen (15) Business Days prior to the effective date. The rights to terminate the Clearing Agreement and Clearing Licenses according to Chapter I, Part 1, Number 2.1.4 Paragraph 2, Number 7.2.1 (4) and Number 13 of the Clearing Conditions shall remain unaffected.

Attachments:

- Updated sections of the Clearing Conditions of Eurex Clearing AG

Date: 2 August 2018

Recipients:

All Clearing Members, Basic Clearing Members, OTC IRS FCM Clients, Non-Clearing Members, Registered Customers of Eurex Clearing AG

Authorized by:

Erik Tim Müller

Target group:

All departments

Related circular:

Eurex circular 060/18

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Kapitel II der Clearing-Bedingungen der Eurex Clearing AG

Transaktionen an der Eurex Deutschland

(Eurex-Börse)

Stand 03.09.2018

ÄNDERUNGEN SIND WIE FOLGT KENNTLICH GEMACHT:

ERGÄNZUNGEN SIND UNTERSTRICHEN

LÖSCHUNGEN SIND DURCHGESTRICHEN

[...]

Abschnitt 2 Clearing von Futures-Kontrakten

[...]

2.1.2 Täglicher Abrechnungspreis

[...]

(5) Referenzzeiten

Für die Bestimmung des Täglichen Abrechnungspreises der jeweiligen Kontrakte gelten die in der Tabelle vorgesehenen Referenzzeiten:

Kontrakt	Referenzzeit (MEZ)
[...]	
RDX® EUR-Futures, RDX® USD-Futures	16 7 :30
[...]	

[...]

[...]

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 03.09.2018

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 2 Clearing of Futures Contracts

[...]

2.1.2 Daily Settlement Price

[...]

(5) Reference times

The scheduled reference times for the determination of the daily settlement prices for the respective Contracts are set out in the table below:

Contract	Reference Time (CET)
[...]	
RDX [®] EUR Futures, RDX [®] USD Futures	16 7 :30
[...]	

[...]

[...]
