

Eurex Clearing Circular 092/18

Expansion of Eurex Clearing's Partnership Program to the Repo segment

Summary

The Executive Board of Eurex Clearing took the decision to expand its Partnership Program to cover the Repo segment. The design of the program extension is complementary to the OTC interest rate derivatives segment, which started in January 2018. As part of its Partnership Program, Eurex Clearing shares governance and economics with the most active program participants.

This circular contains further information on the program and the registration process.

Attachments:

- none

Date: 30 October 2018

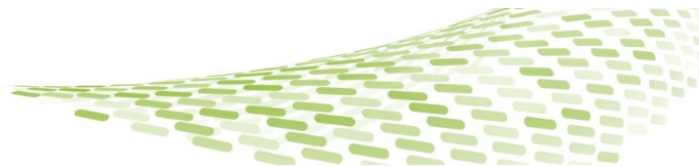
Recipients: All Clearing Members, Basic Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:
Matthias Graulich

Target group:
• All departments

Related Eurex Clearing circular:
100/17

Contact:
partnership.program@eurexclearing.com



Expansion of Eurex Clearing's Partnership Program to the Repo segment

Eurex Clearing expands its Partnership Program to cover the Repo segment. The design of the program extension is complementary to the OTC interest rate derivatives segment, which started in January 2018. As part of its Partnership Program, Eurex Clearing shares governance and economics with the most active program participants.

For the Repo segment, the aim of the program is to increase choice and efficiency for market participants in Special Repo and General Collateral (GC) instruments and to foster adoption and growth in the dealer-to-client Repo business.

The ten most active program participants will be eligible for a significant share in the economics of the Special Repo and General Collateral clearing offering of Eurex Clearing on a permanent basis. In addition, these clients will be included in the governance and committee structure of Eurex Clearing. Participation is open to all Clearing Members and Disclosed Clients of Eurex Clearing for registration as of 30 October 2018. Clients, who register for the program in the early registration phase until 30 November 2018, will benefit from an extra reward.

Sign-up process for the Partnership Program (Information Package)

Clients who are interested to receive the complete information package about the program are kindly asked to complete the enrolment form on the Eurex Clearing website www.eurexclearing.com under the following link:

Markets Services > Partnership Program

After Eurex Clearing has received the enrolment form, the client will receive the information package including a program registration form.

For any questions on the Partnership Program or registration procedure, please contact your personal Clearing Key Account Manager or send an e-mail to partnership.program@eurexclearing.com.

30 October 2018