



13 March 2019

## Eurex Clearing Readiness Newsflash | Future Value Date in C7 Collateral Management System

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Dear Clearing Member,

this Newsflash informs you about the introduction of the Future Value Date in C7 Collateral Management System.

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### 1. Introduction

Eurex Clearing introduces a new functionality for the entry of collateral transfer instructions via the C7 Collateral Management System. Clearing Members are able to change the value date for a cash deposit/withdrawal and for a securities withdrawal to a future business date. Such an instruction is stored in C7 Collateral Management System in the new status "Pending Value Date (PD)" until the selected value date is reached. The instruction will follow the ordinary processes on the value date. Therefore, the instruction will not be considered in the overnight margin calculation on the business date before the value date. Clearing Members can cancel any instruction until the instruction was forwarded to the payment systems for cash or CSDs for securities (instruction is no longer in status PD or PE).

**Simulation start: Monday, 4 March 2019**

**Production start: Monday, 25 March 2019**

### 2. Affected documents

- [C7 - Collateral Management Functional Reference Guide](#)

The updated version of the above mentioned document is available on the [Eurex Clearing website](#) under Technology > Eurex Clearing's C7 > System Documentation.

### 3. Contacts

All simulation related information will be distributed via newsflashes to registered release contacts only. Please double check if you have registered and/or updated your C7 release contacts in the [Member Section of the Eurex Clearing website](#).

If you have any questions or comments, please do not hesitate to contact your dedicated Key Account Manager Clearing.

Kind regards  
Your Customer Readiness Team

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