01 Apr 2020

**Eurex Clearing Readiness Newsflash | Updates April 2020**

Dear Clearing Member,

With this Newsflash, we would like to draw your attention to the upcoming publications, events and actions necessary for the ongoing initiatives:

<table>
<thead>
<tr>
<th>Date</th>
<th>Event</th>
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<tbody>
<tr>
<td>01 Apr</td>
<td>Amendments to the Price List of Eurex Clearing AG</td>
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<td>The amendments to the Price List will come into effect.</td>
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<td>16 Apr</td>
<td>Amendments to the Price List, The Clearing Conditions and the FCM Regulations of Eurex Clearing AG</td>
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<td>Amendment of contractual penalties in general and for failed Repo Transactions and GC Pooling Repo Transactions.</td>
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<td>29 Apr</td>
<td>Eurex OTC Clear: Introduction announcement of Eurex OTC Clear Release 10.1</td>
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<td>The simulation environment will be opened for customers on 29 April 2020.</td>
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</tbody>
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Should you have any questions or comments, please do not hesitate to contact us at: client.services@eurexclearing.com.

Kind regards,
Your Client Services Team

Recipients: All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG, FCM Clearing Members, vendors and other affected contractual parties

Contact:  client.services@eurexclearing.com
Web: Eurex Clearing Initiatives pages

Follow us on Twitter @EurexGroup, LinkedIn and YouTube for more updates or visit our website.

Eurex Clearing is part of Eurex Group. Find out more here.

Recipients:
All Clearing Members, FCM Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG, vendors and other affected contractual parties

**Target groups:** Front Office/Trading, Middle + Backoffice, IT/System Administration, Treasury

**Contact:** client.services@eurexclearing.com

**Web:** www.eurexclearing.com

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