

09 January 2017

Eurex Clearing's CCP release 12.0/T2S wave 4 migration newsflash

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1. Reminder: T2S Business Day Testing

Starting from today until Friday, 20 January 2017 Eurex Clearing is participating in the T2S Business Day Testing with a more production-like setup in CCP simulation.

For more information on the T2S Business Day Testing, please refer to the document [Attachment Member Simulation Guide CCP Release 12.0/T2S wave 4 T2S Business Day Testing](#) as well as to the [newsflash from Monday, 20 December 2016](#).

2. Reminder: Member Readiness Statement and emergency contacts

Members are required to provide Eurex Clearing with the following information:

- [CCP Release 12.0/wave 4 Readiness Statement](#) until Monday, 16 January 2017
- [CCP Release 12.0/wave 4 emergency contacts](#) until Monday, 23 January 2017

Both forms should be filled out and sent to T2S_EurexClearing_MemberReadiness@eurexclearing.com no later than the mentioned due dates.

3. Member Readiness hotline

Members are kindly asked to consider the changes in the availability of Member Readiness hotline under T +49-69-211-12030 from today until Friday, 10 February 2017. Member support by Member Readiness hotline will be available from 08:30 to 18:00 CET.

4. Member support

In preparation for the introduction of CCP release 12.0/T2S wave 4, Eurex Clearing provides the following document:

- [Migration Weekend Process Description & Overview on Reports](#)

As of Monday, 16 January 2017 the document can be found under the following path:
www.eurexclearing.com > Technology > Eurex Clearing's Securities CCP > System documentation > Release 12.0/T2S wave 4 > Functional Manuals

In addition please check our [implementation news section](#) for short-term updates on simulation as well as on recently published documents.

If you have any questions or require additional information, please do not hesitate to contact Group Client Services & Administration at T +49-69-211-12030 or send an e-mail to T2S_EurexClearing_MemberReadiness@eurexclearing.com.

Kind regards,
Your Eurex Clearing Group Client Services & Administration Team