



## eurex clearing circular 146/15

**Date:** 17 December 2015  
**Recipients:** All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors  
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### CCP Releases: Change in T2S migration planning

**Related Eurex Clearing circulars:** 107/15, 142/15

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**Content may be most important for:**

☞ All departments

**Attachments:**

none

On 11 December 2015, the European Central Bank (ECB) announced that in their meeting on 10 December 2015 the CSD Steering Group reached an agreement to change the T2S migration plan as follows:

- Euroclear ESES CSDs will migrate to the T2S platform on **12 September 2016**
- Clearstream Banking AG will migrate to the T2S platform on **6 February 2017**.

The release planning for Eurex Clearing's CCP will be adjusted to meet the new timelines. We will keep you informed on Eurex Clearing's revised planning for the T2S migration and provide new document publication dates as soon as further details from the CSDs are available.

The CCP Release 11.0 Member Communication Calendar provided on 16 November 2015 is no longer valid and will be updated.

The planned CCP Release 11.0 simulation which was scheduled to start in March 2016 will be postponed to a later date in 2016.

If you have any questions or require additional information, please contact Trading & Clearing Services at tel. +49-69-211-1 17 00.