part of eex group

ECC Clearing Circular 48/2024

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>ecc

Amendment of Implementation Regulation of European Commodity Clearing AG Concerning Technical Equipment – Ref. 0003

Summary

Today, a new release of the Implementation Regulation of European Commodity Clearing AG Concerning Technical Equipment (Ref. 0003) has been published containing changes regarding the registration process of Participant Software.

These changes accompany the technical modifications in connection with the "Eurex Clearing C7 Release 11.0". Information on this can be found in the publicly available Eurex Clearing C7 Release Notes and on the Eurex website (<u>Readiness for projects</u> (eurex.com)).

The new version of the Implementation Regulation is available under:

https://www.ecc.de/de/about-ecc/rules/technical-regulations.

The amendments will take effect as of 30 October 2024.

Contact European Commodity Clearing AG Clearing & Settlement Phone: +49 341 24680-444 E-mail: clearing@ecc.de Information Technology A summary of the changes in Sec. 17 of the Implementation Regulation is provided below:

- 1. If the Contractual Party uses own software to communicate with the Clearing System, it must register the software at ECC.
- 2. If the Contractual Party uses software of a third-party to communicate with the Clearing System, both the third party and the software must be registered at ECC by the third party.

The processes will run via the deutsche börse group Member Section

(https://membersection.deutsche-boerse.com/?lang=en).