



Eurex Clearing's C7 release 4.0 migration newsflash IV

Update to Member Communication Calendar

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1. Introduction

With [circular 046/17](#), Eurex Clearing announced the introduction of C7 release 4.0. The release is planned for Wednesday, 4 October 2017 in simulation and Monday, 4 December 2017 in production.

C7 release 4.0 will be a mandatory release for all Clearing Members, Non-Clearing Members and Registered Customers of ECAG.

C7 release 4.0 plans to port the collateral management services functionality from the Eurex Classic system to the C7 infrastructure. In addition, enhancements to the current collateral management functionality will be made as part of C7 release 4.0.

Consequently, all participants of Eurex Clearing including Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE), that are currently managing collateral via the @X-tract GUI will be required to migrate to the C7 Clearing GUI, in order to continue collateral management.

The migration of collateral management services to the C7 GUI will provide participants with a centralised access point for all C7 transaction, position and collateral management functions.

The purpose of this newsflash is to provide participants with further guidance on the next steps to be taken in order to prepare for simulation start on Wednesday, 4 October 2017.

For the successful migration it has also to be ensured that

- a valid certificate for the Eurex Clearing GUI is in place.
- users designated to manage the collateral functionality have to be assigned with the RAL 102 prior to the migration phase.

2. Update to Member Communication Calendar

The previously published Member Communication Calendar has been updated to include revised dates for the Eurex XML Reports - Reference Manual V 4.0, and the Eurex XML Reports - Modification Notes V. 4.0.

Additionally the publication dates for the Member Simulation Guide and C7 Rel 4.0 Clearing GUI – User Manual, have been updated to reflect a change in the C7 Clearing GUI delivery dates for simulation.

An updated version of the Member Communication Calendar is available on the [Eurex Clearing website under > Technology > Eurex Clearing's C7 > System documentation > Release 4.0 > Overview and Functionality](#).

3. Release 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 [Eurex Clearing Member Section](#).

If you have any further questions or comments, please do not hesitate to contact C7 release 4.0 support at C7release4.0@eurexclearing.com.

Kind regards,

Your C7 Readiness Team