

## Release announcement C7 10.1

### Summary

ECC would like to inform you about the introduction of the C7 Release 10.1 which is scheduled for Monday, **13 May 2024**. A simulation environment to test the release will be available from **25 March 2024**.

The C7 Release 10.1 will include the following functional enhancements:

- Clean-up GUI user accounts
- Decommission of Cash Only Transfer
- Decommission of Currency Haircut file in txt-format

C7 10.1 Release Notes and detailed documentation on the release are available at [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) > Support > Initiatives & Releases > C7 Releases > C7 Release 10.1.

We recommend clients to participate in the simulation phase.

### Contact

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## Clean-up GUI user accounts

For security and efficiency reasons, ECC will delete all C7 GUI user accounts that have not been used for a more than two years.

While preparing for this clean-up in production (earliest in Q4 2024), Clearing Members will be enabled to check in advance on inactive users via the User Maintenance window in the Entitlement area of the C7 GUI. Clearing Members will be enabled with rights to do the recertification of affected accounts as part of this release. All Clearing Members should check upfront which accounts are to be deleted.

## Decommission of Cash Only Transfer

The cash only position transfer functionality will be decommissioned with this release. The native position transfer functionality remains unchanged and will still offer the possibility to enter a cash adjustment price or a cash amount with the position transfer.

## Currency haircut file

The Currency Haircut file contains currency haircut parameters and adjusted exchange rates information. With this release, the txt format

“FTHCPARMPUBLIYYYYMMDD.TXT.ZIP” located in the public folder of the Common Report Engine (CRE) will be removed.

In addition, the publication of the excel file “CrossCurrencyHaircuts.xls” will be decommissioned from the webpage:

[eurex.com/ec-en/](https://eurex.com/ec-en/) > Services > Risk Parameters

As a result, only the version in csv format will remain:

FTHCPARAPUBLIYYYYMMDD.CSV.ZIP provided via Common Report Engine (CRE) and HCNYYYYMMDD.CSV located on the website under following path:

[eurex.com/ec-en/](https://eurex.com/ec-en/) > Services > RiskParameters > Haircut and adjusted exchange rate

## Additional information

### Member Simulation

ECC recommends its members to test impacts within their applications and processes in the simulation environment. The described changes will be made available on **25 March 2024**.

### Update of documentation

Detailed system documentation is available at

[eurex.com/ec-en/](https://eurex.com/ec-en/) > Support > Initiatives & Releases > C7 Releases > C7 Release 10.1

### Information on Implementation Regulation of ECC

Please note that in accordance with Section 9(3)(d) of the Implementation Regulation of European Commodity Clearing AG concerning technical equipment, a declaration by the Contractual Party stating that the Contractual Party has conducted a Test and the updated Eurex Clearing System interacts with the Participant System and the Participant Software without any errors or malfunctions shall be deemed to have been made, if the Contractual Party either (i) if a Simulation phase of at least 15 Business Days has been offered, commences with the use of the Eurex Clearing System after the implementation of the Release, or (ii) if no such Simulation phase has been offered, fails, within a period of 15 Business Days after the implementation of the Release, to inform ECC about the occurrence of any errors or malfunctions with respect to the interaction of the Participant System and the Participant Software with the Eurex Clearing System.