

Changes in Payment Reports

With this circular, ECC announces the production launch of C7 Release 4.0.2 on **18th June 2018**, which will enhance the ECC payment infrastructure.

Any payment instructions will use ECC's BIC EEXCDE8L as sender BIC instead of the currently used Eurex BIC EUXCDEFF.

In the course of this move, the reports CD010, CD011 and CD012, which are currently available on ECC's Common Report Engine (CRE) will be substituted by the reports CD710, CD711 and CD712. The change is in simulation since 14th May 2018.

For a detailed description of the report changes that will be introduced with C7 Release 4.0.2, please refer to the "Modification Notes v.4.0.2" on the Eurex Clearing website www.eurexclearing.com under the following link:

Technology > Eurex Clearing's C7 > System documentation > Eurex Reports >

Contact

European Commodity Clearing AG
Clearing & Settlement
Phone: +49 341 24680-444
E-mail: clearing@ecc.de