Client Readiness Checklist

CHECKPOINTS

Am I impacted?

You are impacted if you:

- [ ] Hold securities on 6-series accounts.
- [ ] Settle trades in markets that will become T2S eligible under the Unified for New Opportunities initiative.
- [ ] Process non-EUR cash or corporate actions on 6-series accounts.
- [ ] Hold collaterals on 6-series accounts.
- [ ] Use 6-series accounts for non-EUR GC Pooling and/or CmaX activities.
- [ ] Use 6-series accounts as trustee accounts.
- [ ] Use 6-series accounts for Default Fund contributions or provision of margin contribution for Eurex Clearstream AG and/or European Commodity Clearing (ECC).
- [ ] Use 6-series accounts for sanctioned securities (information will be provided separately).

Decision points to resolve early

How to prepare:

- [ ] Check your current account structure (6-series versus CEU versus CBL).
- [ ] Identify current usage of the 6-series accounts.
- [ ] Identify impacted markets and ISINs using Clearstream's ISIN lists (published four weeks before each activation wave).
- [ ] Send the required account opening forms (CEU for T2S settlement; CBL for non-T2S and non-EUR flows, CBL account opening is also possible via MT599) **as soon as possible.**
- [ ] Duplicate tax certifications to new accounts.
- [ ] Mirror reporting, PoA and connectivity for new accounts.
- [ ] Plan realignment of positions for stock exchange flows immediately after activation; OTC flows can remain until final migration (May 2027).
- [ ] Plan transfer of bilateral collaterals held on the 6-series accounts. Please contact your Key Account Manager at Eurex Clearing AG to clarify the relevant steps
- [ ] Plan transfer of holdings from 6-series accounts to CBL for all out-of-scope markets until May 2027 to prepare for the final migration.

Next step **Review your current 6-series account usage and initiate account replacement.**