To: Chief Executive Officers
   Chief Financial Officers
   Chief Compliance Officers
   Legal Counsel

From: CME Clearing Europe Limited (the Clearing House)

Advisory No.: 15-21

Notice Date: 27 March 2015

Changes to the Delivery Procedures for Cocoa

1. Ahead of the launch of the new cocoa contracts on 29 March 2015 to be traded on CME Europe Limited and cleared by CME Clearing Europe Limited (“CMECE”), CMECE is making certain changes to its Clearing Procedures. The changes relate to the addition of a new section entitled Delivery Procedures (Part E): Cocoa Delivery Procedures and are in relation to CMECE’s plan to clear a cash settled contract and a physically settled contract (see Notice 15-07 issued on 27 January 2015).

2. The changes can be found in the Appendices to this Notice and will come into effect at midnight on 28 March 2015.

Further Information

For further information please contact Simon Tyrrell, Chief Compliance Officer:

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Attachments
Appendix 1: CMECE Clearing Procedures
Appendix 2: CMECE Clearing Procedures – mark up of current version against updated version