TO: Clearing Member Firms
    Back Office Managers
    Service Providers

FROM: CME Clearing Europe Limited (the Clearing House)

ADVISORY: 12-48

DATE: June 07, 2012

UPDATED: FECPlus Testing and Production Deployment Schedule

Please be informed that CME Clearing Europe will postpone several FECplus implementation dates in order to allow time for additional testing. The following is the UPDATED deployment schedule for FECPlus:

• Testing for the migration of ClearPort trades to FECPlus for CME Clearing Europe (CMECE) is currently available in the CMECE Certification Test Environment (CMECE CERT). NO API messaging changes for these trades.

• Monday, July 2, 2012: Production launch date for migration of ClearPort trades to FECPlus for CMECE. NO API messaging changes.

• Tentatively scheduled for Mid-July: Testing for the migration of ALL post-trade processing to FECPlus for CMECE will begin in CMECE CERT using the FPL-compliant FIXML 5.0 API. At least one month of test time will be provided prior to launch.

• Tentatively scheduled for Late August: Production launch date for migration of ALL post-trade processing to FECPlus for CMECE using the FPL-compliant FIXML 5.0 API.

If you have any questions or require further information please contact CME Clearing Europe at +44 (0)203 379 3131 or ClearingSupport@cme_clearing_europe.com.