

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 18-115

DATE: Friday, March 16, 2018

SUBJECT: CME and ICE Clear Credit CDS Transition

ICE Clear Credit (ICC) and CME Clearing (CME) have agreed to move forward and will complete the transition of CDS products from CME to ICC today.

CME will inject offsetting transfers into FEC+ and ICC will be processing onsetting positions adjustments for clear date March 16, 2018.

If you have any questions, please contact the CME Client Services Team at ccs@cmegroup.com.