

TO: Clearing Firms; Back Office Managers; CME Optimizer Users; CME CORE Users

FROM: CME Clearing

DATE: 5/28/2020

ADVISORY #: 20-214

SUBJECT: **CME Optimizer Software Version 14 Release, Mandatory Upgrade Required by July 27, 2020**

CME is releasing a new build of the Optimizer software, version 14. Optimizer users must upgrade to the newest build on or before the production deadline July 27th 2020. Firms who do not upgrade by July 27th will experience subsequent Optimizer failures. Optimizer is ready to install and test now in the New Release environment.

To allow for backwards compatibility, Optimizer 14 can be installed side by side with version 13 (prior build) to run in production prior to the production deadline.

The primary new feature for Optimizer 14 is support for €STR discounting curve. More details on CME's €STR discounting transition can be found [here](#).

A full list of all changes related to this build can be found in release notes [here](#).

Adoption Timeline (all dates 2020):

- May 28: Software Delivery
- May 28 – July 24: Firm Testing
- June 22: NR inputs with €STR curve available for consumption
- July 24: €STR transition
- July 27: Production Go-live

Accessing the latest version of CME Optimizer (Production version available May 28, 2020):

- 1) Create a CME login ID if necessary.
 - a. See steps below for creating a CME Login ID.
- 2) Email your CME Login ID to cme.core@cme-group.com to be entitled to download Optimizer if you have not in the past.
- 3) Log into CME CORE here: <https://cmecore.cme-group.com/>
- 4) Navigate to the Download Center → Software.
 - a. CME Optimizer is available under the "CME Optimizer" section.

Steps for creating a CME Login ID:

- 1) Go to the CME CORE login screen: <https://cmecore.cme-group.com/>
- 2) Click on the "Need to Register" link and provide the required information.
- 3) Receive your CME Login ID. Please reach to EASE.AtYourService@cme-group.com with any questions about creating a CME Login ID.

Please reach out to the CME CORE team at cme.core@cme-group.com with any questions.