

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 15-005

SUBJECT: Union Registry Closure on Tuesday 13 January 2015 and Wednesday 14 January 2015,

Delisting of Daily European Union Allowance (EUA) Contracts

DATE: January 8, 2015

Please be advised the Union Registry will be closed **Tuesday 13 January 2015** and **Wednesday 14 January 2015** (Please see the following link for details: <a href="http://ec.europa.eu/clima/news/articles/news\_2014120501\_en.htm">http://ec.europa.eu/clima/news/articles/news\_2014120501\_en.htm</a>).

As a result, the Daily European Union Allowance (EUA) – commodity code EUL – futures for contract days **Friday 9 January 2015, Monday 12 January 2015, and Tuesday 13 January 2015** will be delisted.

As a reminder, any firm going through delivery on European Union Emission contracts needs to have a **trading account** at the Union Registry and have the account trusted with CME Group's account. Please alert Clearing House Deliveries at least 10 business days prior to delivery after setting up a new trading account as the Union Registry requires a holding period of 7 business days before accounts become trusted. Please contact Clearing House Deliveries if you plan to go through delivery on these contracts and do not meet the above criteria.

For questions on the above, please contact CME Group Clearing House Deliveries at 312-930-3172 or <a href="mailto:clearinghousedelivteam@cmegroup.com">clearinghousedelivteam@cmegroup.com</a>.