

Circular C-RV-09/2023

Trading Platforms and Settlement Systems



BME CLEARING

30 October 2023

Segment: Equity

Effective date: 30 October 2023

Replaces: C-RV-08/2023

Trading Platforms and Settlement Systems identification with which BME CLEARING has signed the corresponding agreement. This circular is amended to detail exclusively trading platforms.

This Circular identifies the Trading Platforms (in accordance with the article 27 of the BME CLEARING Regulations) and the Settlement Systems (according to article 37 of the BME CLEARING Regulations) with which BME CLEARING has signed the corresponding agreement as a Central Counterparty for the Equity Transactions.

1. TRADING PLATFORMS

Name of the Trading Platforms
Madrid Stock Exchange
Valencia Stock Exchange
Bilbao Stock Exchange
Barcelona Stock Exchange
BME MTF Equity (old MAB)
Latin American Stock Exchange (LATIBEX)

2. SETTLEMENT SYSTEM

Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (IBERCLEAR).

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