

Operating Instruction N° 36/2024

Entry into force of the Circular 1/2024 of May 29th, 2024, on the Modification of the Circular 3/2021 of March 17th, 2021 on the Operating Rules for the Trading Segment of Warrants, Certificates, and Other Products in the Spanish Stock Exchange Interconnection System

Sociedad de Bolsas approved Circular 3/2021, as of March 17th, 2021, on the Operating Rules for the trading segment of Warrants, Certificates, and Other Products in the Spanish Stock Exchange Interconnection, consolidating in a single regulatory text the rules governing the trading of warrants, certificates, and other products in the Stock Exchange Interconnection System, following their adaptation to the standards of Directive 2014/65/EU, and in the interest of greater clarity.

With the aim of consolidating the efficiency of trading in the Stock Exchange Interconnection System, Sociedad de Bolsas has deemed it necessary to allow the trading of securities included in this segment of the Stock Exchange Interconnection System with four decimal places, as is already the case in the trading of shares, and as a measure to facilitate the actions of specialists, equating the trading of these instruments with what is already taking place in other European markets.

In relation to the aforementioned Circular 1/2024, Sociedad de Bolsas has approved this Operating Instruction that establishes its entry into force date.

First. Validity

The Circular 1/2024 on the Modification of Circular 3/2021, of March 17th, 2021, on Operating Rules for the Trading Segment of Warrants, Certificates, and Other Products in the Spanish Stock Exchange Interconnection System will entry into force on September 16th, 2024.

Second. Entry into force date

This Operating Instruction will apply since the day of its publication.

Notice is hereby given for the appropriate purposes.

Madrid, September 09th, 2024

Trading and Supervisory Committee
COORDINATOR

Signed: Nuria Álvarez Yubero

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SOCIEDAD DE BOLSAS

SOCIEDAD DE BOLSAS, S.A., con domicilio social en Madrid, Plaza de la Lealtad 1, CIF A79092573 e inscrita en el Registro Mercantil de Madrid en el tomo 8466, folio 40, hoja número M-878412.