

## Operating Instruction 15/2024

### Initial trading of Amundi IBEX35® UCITS ETF Acc in the trading segment of Exchange Traded Funds in the Spanish Stock Exchange Interconnection System

According to the Eighth Additional Provision of Law 6/2023, of March 17, on Stock Markets and Investment Services, the Trading and Supervision Committee of Sociedad de Bolsas has considered the shares of **Amundi IBEX35® UCITS ETF Acc**, with an **ISIN code FR0010655746** as detailed below, reasonably meet the requirements for their inclusion in the Stock Exchange Interconnection System.

As a consequence of this decision, the above-mentioned shares will be traded in the Stock Exchange Interconnection System under the code **AMIBX**, starting on the day of their admission onto the Spanish Stock Exchange Interconnection System, which is planned for **April 16, 2024**.

From that day on, trading in the above mentioned security will take place in accordance with the Operating Rules of the trading segment for Exchange Traded Funds in the Spanish Stock Exchange Interconnection System, and will be subject to the Supervision procedure set down in the Rules.

In the light of the simultaneous circumstances surrounding-at the beginning of the trading of the shares of the aforementioned exchange-trade fund that are the object of this Operating Instruction the exchange trading fund trading in the former exchange traded entities shares, on the stock's first day of trading the Sociedad de Bolsas Trading and Supervisory Committee shall apply the following measures contained under section 6.2.4 of the Circular 1/2021 of the Operating Rules of the Spanish Stock Exchange Interconnection System:

- 1.- Take as a reference price for the opening auction in the session of April 16, 2024, the closing price of the security in Euronext Paris of April 15, 2024. During the session in which trading is started, the entry of orders will be allowed with prices which may fluctuate with a static range by 8% and dynamic range by 4%.
- 2.- On April 16, the opening auction will start at 08:30 a.m. and will finish at 09:00 a.m. If necessary, its duration could be modified until the situation of the market demands. Its extension and conclusion will be notified sufficiently in advance.

Depending on market circumstances, the Sociedad de Bolsas Trading and Supervisory Committee may apply the necessary measures to facilitate the normal operation of supply and demand.

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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.

3.- Indicative net asset value corresponding to this Exchange Traded Fund will be disseminated through authorised vendors.

4.- The prospectus of this Exchange Traded Fund is available on the page web of AMUNDI ETF and BME Exchange website.

5.- According to Commission Delegated Regulation 2017/588 of July 14th 2016, the tick size will be established according to the **average daily number of transactions (ADNT) of over 9,000 daily transactions.**

6.- According to Commission Delegated Regulation 2017/587 of July 14th 2016, modified by Commission Delegated Regulation 2023/944 of January 17th 2023, **the minimum turnover for the block system (LIS-Pre) is set at 3,000,000 euros.**

Madrid, April 12, 2024

Trading and Supervisory Committee  
COORDINATOR

Signed: Nuria Álvarez Yubero

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