Amendment to Circular 06/2017, of 4th September. Securitites Issuing Entities

Circular no 03/2026, 27th of October of 2026



Iberclear

October 2026

Sensitivity: C1 Public

Please note that only the Spanish version of this Circular produces legal effect. Any translation is provided for commercial purposes only.

General description

This Circular amends the Annex to Circular 06/2017 of 4th September in order to update certain fields in the application form for the registration of securities by an issuing entity, thereby making the process more efficient.

Additionally, the applicable legislation referred to in the Circular is updated.

Impact

Securities issuing entities wishing to issue securities through Iberclear must submit the new amended form.

Related publications

This Circular amends:

- Circular 6/2017, of 4th September. Securities Issuing Entities.
- Circular 05/2025, of 22nd of September. Amendment to Circular 06/2017, of 4 September. Securitites Issuing Entities

Effective date

This Circular will enter into force on 29th of October of 2026.

Contact

If you have any questions, you can contact the Entities Department via email entidadesiberclear@grupobme.es

Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818

Sensitivity: C1 Public

The purpose of this Circular is to amend Circular 05/2025 amending Circular 06/2017, of 4th September, Securitites Issuing Entities.

Rule 1.- Amendment of rules 2, 3, additional provision and transitional provisions of Circular 6/2017, of 4th September, on Securities Issuing Entities.

Certain fields in the Annex to Circular 06/2017 of 4th September have been amended in order to clarify their content. The changes are available in the form Annex of this Circular.

Rule 2.- Amendment of Rule 3 of Circular 6/2017, of 4 September. Securities Issuing Entities.

Paragraph 1 of Rule 3.- Reporting obligations shall read as follows:

1.Securities issuers that designate IBERCLEAR as responsible for the book-entry register shall deposit with IBERCLEAR the documentation needed for the initial registration of the securities in the book-entry register, and for any new issues, redemptions or modifications of the characteristics thereof, pursuant to the provisions of Royal Decree ~~878/2015~~ 814/2023.

Final provision

The present Circular shall come into effect on 29th of October of 2026.

Madrid, 27th of October of 2026

Francisco Béjar
Managing Director

Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

Sensitivity: C1 - Public

Este material es propiedad de BME y no puede ser impreso, copiado, reproducido, publicado, transmitido, divulgado o distribuido de ninguna forma sin el consentimiento previo por escrito de BME.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. Todos los derechos reservados.

BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

Sensitivity: C1 - Public