Amendment to the NEX SEF Rulebook for Authority over Transactions – change of effective date

Effective 5 May 2020

Rule 315 NEX SEF Authority over Transactions

As previously communicated NEX SEF is proposing a change to its Facility Rulebook - Rule 315(b)(1) regarding determination to review a transaction's price. This amendment is subject to regulatory review and approval (and accordingly may be subject to change). If accepted, the amended rule is intended to become effective on **5 May 2020**. The NEX SEF Rulebook and the relevant Market Regulation Notices are available at nexsef.com.

The proposed change will mean that requests for review must now be reported to EBS Customer Support within eight minutes of the transaction.

Please ensure that the appropriate members of staff within your organisation are advised of the content of this customer communication, and the proposed amendment of the NEX SEF Rulebook.

Any queries or clarification in respect of the NEX SEF Rulebook can be addressed to your EBS account representative.

Regards,

EBS Customer Support

Direct email <u>customersupport@ebs.com</u>
UK 0800 012 8011 | US 8772780643 | Japan 00531 122527