

NOTICE 06/22 Replaces the previous one

Date: 1 March 2022

Subject: GENERATION OF AN IDENTIFIER CODE FOR TIME SPREAD AND STRATEGY CONTRACTS

By means of this notice, MEFF hereby informs that as of April 1st all Time Spread and Strategy contracts will have an identifier code reported in the ISIN field, which is currently empty.

The identifier code will have the following format:

Format: Xsg99999999d, where:

X = text

sg = segment code

99999999 = contract code (if the length of the contract code is less than 8 it will be filled with zeros on the right)

d = check digit computed according to the modulus 10 "Double-Add-Double" formula

The reason why the information of this identifier code is necessary is due to the BME's markets and data sources information integration into the SIX "Multi Dimensional Data fluX" (SIX MDDX®) platform, which will replace the "BME Data Feed", which requires that all contracts on which information is published have an identifier code assigned to them. However, the assignment of an identifier code for these contracts does not lead to any change in the characteristics of the contracts.

This change has already been implemented in the simulation environment.

For further information, please contact meffmarketservices@grupobme.es