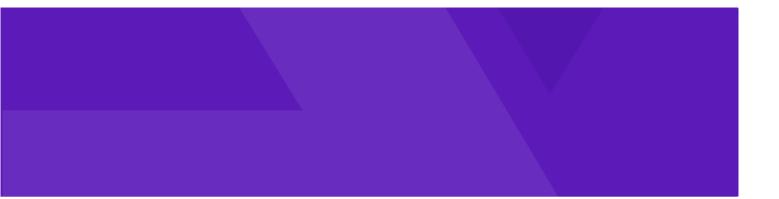


NOTICE MEFF 03/2023

Clarification on the trade register number and the TVTIC in MEFF



MEFF

March 2023



Due to several questions that have recently been raised with the Market Supervision department, we make a clarification about the trade register number (TrdMatchID).

This number is sequential per trading unit, but has a cap, so when it reaches that number the sequence restarts starting over.

Therefore, for the TvTIC to be univocal, it is necessary to concatenate the fields of date, MIC and TrdMatchID.

For more information, you can contact <u>meffmarketservices@grupobme.es</u>

MEFF 03/2023

MEFF

MEFF Sociedad Rectora del Mercado de Productos Derivados, S.A.U., con domicilio social en Madrid, Plaza de la Lealtad 1, CIF A-86595568, e inscrita en el Registro Mercantil de Madrid en el Tomo 30.460, Folio 151, Sección 8, Hoja M-548163.

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