

NOTICE

MEFF 05/2023

New SMART version 11.26.00.

MEFF

March 2023

In relation to notice 24/22 on the new functionality of the retail client flag, MEFF announces that this functionality will be available in the test environment as of 23rd March.

Due to this change in the **test environment**, as of the above mentioned 23rd March:

- New versions of the FIX, trading and market data APIs T5.15 and M5.15 that will incorporate this retail client flag will be available for use. Migration to these new API versions will not be mandatory and the current versions will remain available.
- The Market Data binary information, as well as that for Replay and Recovery connections, will only be available in the new B1.5 version.
- The trading binary protocol API (OES) will not be affected by this change. However, a new version B1.5 will be available, which does not differ from the previous versions.

Members' systems connecting to the Market Data binary API **must be prepared** to receive the B1.5 information, regardless of their use of the new functionality.

- Only MEFFStation and MEFFServer version 11.26.00 or higher will be able to connect to the test environment from 23 March.

In **production environment**:

- Version 11.26.00 of MEFFStation and MEFFServer incorporates the changes due to the Retail Client Flag functionality (whose activation will be notified soon) and the new security requirements for MEFF passwords. This version will be available for download from 30 March.
- The terminals version 11.26.00 includes changes in the TORDERS, TTRADES, TACCOUNTS and TLOGORDERS trade files, with the addition of a new "RetailCFlag" field in each of them.

The automatic installation of terminals will take place the week of 17 April and the SFTP downloadable files will include these changes from the week of 22 May.

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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.

New version of MEFFStation to be installed:

Dates Market Member availability version 11.26.00	Training Environment
Date of availability of the Version	Now available
Date of mandatory Minimum Version incompatible with previous versions	March 23rd

Dates Market Member availability version 11.26.00	Production Environment
Date of availability of the Version	March 30th (MEFFStation & MEFFServer)
Start of automatic installation of Terminals and MeffServer in Production	As of April 18th
Date of mandatory Minimum Version incompatible with previous versions.	May 29th

The terminals new version can be downloaded from the following link:

<https://software.grupobme.es/meff/>

User: meff

Password: software23

The updated documentation with the changes of the new version is available on the MEFF website at <https://www.meff.es/ing/Technology/Technical-documentation>. On the same page you can also find the latest updated version of the B1.5 binary messaging protocol.

For any questions or clarifications regarding this notice, please contact the Market Surveillance Department at: meffmarketservicesgrupobme.es o +34917095300.

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