

## NOTICE MEFF 07/2024

Extended time schedule for the IBEX 35 index Futures trading



9 April 2024



MEFF and BME Clearing announce the extension of trading hours for IBEX 35 Futures, Mini IBEX Futures and Micro Futures in the electronic order system until 10.00 p.m. The current trading hours for the registration of Prearranged Trades and RFQs are maintained until 8:15 p.m. The rest of the products will maintain the current time schedule.

The new trading hours will be in production on Monday, July 1, although the date will be confirmed once National Securities Market Commission ("Comisión Nacional del Mercado de Valores") has assessed the new time schedule.

With this extension of the trading hours of the IBEX 35 Futures contracts, the Trading hours will be as follows:

- Prearranged trades and RFQ Close: 8:15 p.m.
- Trading Close: 10:00 p.m.
- Market End: 10:05 p.m.
- Obtaining trading files: starting from 11:30 p.m (if a terminal only receives information from M3, the files well be available at 22.10).

For post-trading activities the new schedule will be as follows:

- Closing of Daily Account Allocation: 10:15 p.m.
- Give ups close: 10:10 p.m.
- Obtaining clearing files: starting from 11:30 p.m.

As in the markets of our environment, a single daily settlement will be carried out with the positions at the close of the trading session using the prices of the futures contracts at the close of the cash markets as Daily Settlement Prices.

BME CLEARING will delay the closing of its Financial Derivatives segment and as a consequence, the <u>closing of the Clearing House</u>. BME CLEARING will start its closing processes at 10.15 p.m. The transfer files will be available from 11.30p.m. onwards.

Close to the go live date, you will be informed of the regulatory changes resulting from the entry into force of the new trading hours.

For any questions or clarifications, please contact MEFF at meffmarketservices@grupobme.es or 91 709 53 00.



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