

EBS Legal Entity and Regulatory Structure

May 2024

EBS Market - Order Driven Market (ODM) Regulatory Structure

Products				
	FX Spot	Spot Metals	OFF SEF/ON MTF FX NDF	ON MTF/ON SEF FX NDF
Segment MIC	EBSC	EBSC	XEBS	NEXS
Operating entity	Venue			
EBS Service Company Limited <small>(LEI: 213800Y1KZLBMHGMTJ05)</small>	EBS (Operating MIC: EBSS)	X	X	
NEX SEF Limited <small>(LEI: 2138008LPQ92DIHKHY20)</small>	SEF (CFTC regulated) and MTF (FCA regulated) (Operating MIC: NEXS)			X
BrokerTec Europe Limited <small>(LEI 2138002GI1GKI3V4UG48)</small>	EBS UK MTF (FCA regulated) (Operating MIC: XEBS)		X	

- EBS Service Company Limited offers the EBS dealing service pursuant to the EBS Dealing Rules.
- NEX SEF Limited offers the EBS SEF dealing service pursuant to the NEX SEF Rulebook on which Trading Privilege Holders (as that term is defined in the NEX SEF Rulebook) are permitted to trade products identified as SEF products.
- BrokerTec Europe Limited offers the EBS UK MTF pursuant to the EBS UK MTF Rulebook.
- NDF pairs include the End of Month Rolls for those pairs

EBS Direct - Quote Driven Market (QDM) Regulatory Structure

		FX Spot		Spot Metals	
		EBS Direct (EBSS)		EBS Direct (EBSS)	
Operating entity	Venue				
EBS Service Company Limited <small>(LEI: 213800Y1KZLBMHGMTJ05)</small>	EBS (Operating MIC: EBSS)	X		X	

- EBS Service Company Limited offers the EBS dealing service pursuant to the EBS Dealing Rules.
- Segment MIC codes are in brackets in the 'Platform' row

