

EBS Legal Entity and Regulatory Structure

March 2025

EBS Legal and Regulatory Structure

Products	Segment MIC and Platform			
		FX Spot	Spot Metals	FX NDF ³
		EBSC – EBS Market CLOB GLBX – FX Spot+ CLOB EBSS – EBS Direct ESP	EBSC – EBS Market CLOB EBSS – EBS Direct ESP	XEBS – EBS Market CLOB
Operating entity				
Venue				
EBS Service Company Limited¹ (LEI: 213800Y1KZLBMHGMTJ05)		X	X	
BrokerTec Europe Limited² (LEI: 2138002GI1GKI3V4UG48)				X

Definitions:

CLOB means Central Limit Order Book

ESP means Executable Streaming Price

FCA means the UK Financial Conduct Authority

MIC means Market Identifier Code

MTF means Multilateral Trading Facility under the UK Markets in Financial Instruments Directive (MiFID)

NDF means non-deliverable forward

1. EBS Service Company Limited offers the EBS dealing service pursuant to the EBS Dealing Rules.
2. BrokerTec Europe Limited offers the EBS UK MTF pursuant to the EBS UK MTF Rulebook.
3. NDF pairs include the End of Month Rolls for those pairs

