

EBS MTF Market Identifier Code Update

22 August 2019

Further to our earlier communication, relating to MIC updates on the EBS Multilateral Trading Facility (“MTF”) operated by CME Amsterdam B.V. (“CABV”), we would like to inform participants that the new MIC effective dates have been changed as a result of ongoing technical issues with ESMA’s FIRDS database.

Please refer to the table below for the revised cut over dates. We remain dependent on ESMA resolving the technical issues and in the event of an extended delay, we will send a further update.

As of the effective dates listed below, MIC codes used on the EBS MTF and the three platform segments operating under the EBS MTF will change as follows:

Current MIC	Description	Operating (“O”) / Segment (“S”) MIC	New MIC	New MIC Effective date
EBSN	MULTILATERAL TRADING FACILITY FX DERIVATIVES	O	EBSN	N/A - No change
EBSD	EBS MTF - RFQ - FOR THE TRADING OF FX PRODUCTS	S	EBSF	7 October 2019
EBSI	EBS MTF - RFQ - FOR ASSET MANAGERS TRADING FX PRODUCTS	S	IEBS	9 September 2019
RESE	EBS MTF – RESET	S	RESF	30 September 2019

If you have any questions regarding this communication, please contact your EBS account representative.

Kind Regards,
CME Amsterdam B.V.

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