

NOTICE

MEFF 19/2024

24 & 31 December sessions schedule

MEFF

4 septiembre 2024

On September 4th, a session will take place in the Members' test environment that replicates the trading hours of December 24th and 31st, which will be business days, as published in Circular C-EX-DF-2023 07.

This session will have special trading hours as the market will close at 2:00 p.m. (Financial Derivatives Segment including xRolling FX and Energy Derivatives Segment). The times will be as follows:

- Trading Closing (short and extended hours): 2:00 p.m.
- End of Acceptance of Block Trades: 2:30 p.m.
- Obtaining trading files: Approximately 2:35 p.m.

The simulation of the session focuses exclusively on the schedule and does not affect the calculation of the closing prices, which will be calculated in the same way as they are done daily in the test environment and not how it is done in production.

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

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