



## Participant Notice

Ref: PN18/05

Dated: 24<sup>th</sup> of April 2018

From: Participant Services

**Subject: Confirmation of Amendments to the Participant Manual.**

This Notice details a change to the Cboe Europe (“Cboe”) Participant Manual.

Cboe is confirming an amendment to the Participant Manual effecting Participants trading in Spanish instruments.

For Spanish instruments only, any trading behaviour that utilises pegging functionality will be disabled on the effective date unless the Participant confirms to Cboe Europe that they are a current holder of (at least) a “SIB N1+ Distribution Licence” from the BME.

Furthermore, Participants are placed under a requirement to notify Cboe if the licence is terminated.

The changes will be effective as of Friday 4<sup>th</sup> of May 2018.

A summary of the change is provided in the table below.

Any queries about the change should be addressed to Participant Services at [ParticipantServicesEurope@bats.com](mailto:ParticipantServicesEurope@bats.com) or +44 (0) 20 7012 8927.

[Participant Manual: summary of amendments between RIE version 33 and RIE version 34](#)

Page	Amendment
Cover	Change of date, change of version number.
Pg. 8	Amendment for Participants trading in Spanish instruments.
Pg. 16	Deletion of section: Competitive Liquidity Provider Program
Pg. 30	Amendment for Participants trading in Spanish instruments.