



Participant Notice

Ref: PN18/06

Dated: 4th of May 2018

From: Participant Services

Subject: Confirmation of Amendments to the Participant Manual.

This Notice confirms two amendments to the Cboe Europe (“Cboe”) Participant Manual.

Please note that the amendment for Participants trading securities listed on Bolsas Y Mercados Españoles that was consulted on in PN 18/05 has been broken out as a standalone paragraph.

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 are effective as of today, Friday 4th 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 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. 10 | Addition of a note for Participants trading securities listed on Bolsas Y Mercados Españoles |
| Pg. 16 | Deletion of section: Competitive Liquidity Provider Program |