

Annex Germany

(Effective as of 3rd January 2018) (version 01/11/2017)

MTS Germany is a segment of the MTS Cash Domestic Market Multilateral Trading Facility operated by EuroMTS Limited



Annex Germany

Effective as of 3rd January 2018

1. General Provisions

1.1. Definitions

1. The MTS Cash Domestic Market Rules apply.

1.2. Market Rules

1. The MTS Cash Domestic Market Rules apply.

2. Financial Instruments

2.1. Financial Instruments

1. The issuer is the Republic of Germany. The Financial Instruments available for trading are:
 - a. Fixed coupon-bearing securities;
 - i. Inflation linked;
 - ii. Nominal coupon;
 - b. T-Bills.

2.2. Minimum Lots

The Minimum Quote Size, Minimum Single Side Quote Size, Minimum Trading Size, and the Minimum Increment Quantity for each Financial Instrument can be found in the Regulatory Specifications.

3. Participants

3.1. Participant admission criteria

1. The MTS Cash Domestic Market Rules apply. In addition also Finanzagentur GmbH can be admitted as a Participant.

3.2. Participant admission procedures

1. In addition to what is provided in paragraph 1 and 2 of Article 3.2 of the MTS Cash Domestic Market Rules, paragraph 3 shall be amended as follows:

MTS Germany distinguishes between four categories of Participants:

 - a. Price Taker
 - b. Liquidity Provider
 - c. Market Maker

Annex Germany

Effective as of 3rd January 2018

d. Mid Price Only Participant

3.3. Participant on-going undertakings

1. The MTS Cash Domestic Market Rules apply.

3.4. Resignation of Participants

1. The MTS Cash Domestic Market Rules apply.

3.5. Suspension of Participants from trading

1. The MTS Cash Domestic Market Rules apply.

3.6. Exclusion of Participants from trading

1. The MTS Cash Domestic Market Rules apply

3.7. Regional Market Committee for MTS Germany

1. The MTS Cash Domestic Market Rules apply.

4. Trading

4.1. General systems operations

1. The MTS Cash Domestic Market Rules apply.

4.2. Types of Trade

1. The MTS Cash Domestic Market Rules apply.

4.3. Market trading hours

1. The MTS Cash Domestic Market Rules apply.

4.4. Quotes and Orders

1. The MTS Cash Domestic Market Rules apply.

4.5. Contracts

1. The MTS Cash Domestic Market Rules apply.

4.6. Conclusion and registration of Trades

Annex Germany

Effective as of 3rd January 2018

1. The MTS Cash Domestic Market Rules apply.

4.7. Mid-Price crossing

1. The MTS Cash Domestic Market Rules apply.

4.8. Trade Registration facility

1. The MTS Cash Domestic Market Rules apply.

4.9. Cancellation of Trades

1. The MTS Cash Domestic Market Rules apply.

4.10. Market Making Agreements

1. The MTS Cash Domestic Market Rules apply.

4.11. Law governing Trades

1. The MTS Cash Domestic Market Rules apply.

5. Clearing and settlement of Trades

5.1. Clearing and Settlement of Trades

2. The MTS Cash Domestic Market Rules apply.

6. Provision of data and information

6.1. Provision of data to Participants

1. The MTS Cash Domestic Market Rules apply.

6.2. Provision of data to Authorities

1. The MTS Cash Domestic Market Rules apply.

6.3. Provision of data to debt management offices

1. The MTS Cash Domestic Market Rules apply.

6.4. Provision of data to the public

Annex Germany

Effective as of 3rd January 2018

1. The MTS Cash Domestic Market Rules apply.

6.5. Amendments and communications

1. The MTS Cash Domestic Market Rules apply.

7. Supervision and Sanctions

7.1. Monitoring the course of trading

1. The MTS Cash Domestic Market Rules apply.

7.2. Breach of undertakings

1. The MTS Cash Domestic Market Rules apply.

7.3. Procedure in respect to article 7.2

1. The MTS Cash Domestic Market Rules apply.

7.4. Failure to honour Quoting Commitments

1. The MTS Cash Domestic Market Rules apply.

8. Final Provisions

8.1. Liability

1. The MTS Cash Domestic Market Rules apply.

8.2. Disputes

1. The MTS Cash Domestic Market Rules apply.

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