

# Annex Germany

(Effective as of 3rd January 2018) (version 14/12/2017)

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.

## Contact Us

10 Paternoster Square

EC4M 7LSE London

Great Britain

E: [info@mtsmarkets.com](mailto:info@mtsmarkets.com)

T: +44 (0)20 7797 4100

