

PROTECTION OF THE SECURITIES OF PARTICIPANTS AND THEIR CLIENTS

Informative Memo 15/2024, 16th of May

Iberclear

May 2024

Please note that only the Spanish version of this document produces legal effect. Any translation is provided for commercial purposes only.

The purpose of this Informative Memo is to update the information published by Iberclear, in accordance with Regulation 909/2014 on Central Securities Depositories, regarding the levels of protection and costs associated with each of the different levels of account segregation following the approval of Law 6/2023 of 17 March on Securities Markets and Investment Services and its regulatory development.

All interested parties may consult this information in the 'Services/Securities Registration System' section, as well as in the 'Regulations/CSDR' section of Iberclear's website. It is also attached as an annex to this note.

Madrid, 16th of May of 2024

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Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

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