

PROTECTION OF THE SECURITIES OF PARTICIPANTS AND THEIR CLIENTS

Informative Memo 05/2025, 10th of 2025

Iberclear

March 2025

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 the new Iberclear Regulations approved by its Board of Directors within the framework of the reforms operated by Law 6/2023, of 17 March, on Securities Markets and Investment Services and Royal Decree 814/2023, of 8 November, on financial instruments, admission to trading, registration of negotiable securities and market infrastructures, and following the approval of Iberclear Circular no. 02/2024, of 24 September.

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, 10th of March of 2025

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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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BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es



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