



CIRCULAR 4

SENAF MTF (Multilateral Trading Facility) CONTRACT TEMPLATES



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In exercise of the powers conferred upon the Board of Directors of AIAF Mercado de Renta Fija, S.A.U. (hereinafter referred to as "AIAF") under the General Regulations on the Electronic Financial Assets Negotiation System, Multilateral Trading Facility (hereinafter "SENAF" or the "System"), AIAF has approved this Circular by means of a resolution adopted in its meeting held on the 14th of July 2009, which establishes the contract templates for SENAF Members:

Annex A: Contract for Members with full capacity.

Annex B: Contract for Members with restricted capacity.

Annex C: Contract for Members in the Simultaneous Trading Segment.

Annex D: Contract for Members in the Listed Securities Segment in AIAF.

Annex E: Contract for Broker Members.

This Circular shall be notified to all Participating Members and shall enter into force at the same time that the Regulations Governing the SENAF.