

# MTS Group Regulatory Structure

Effective from:  
1st March 2019

The individual companies within the MTS Group are regulated by financial services regulators in a number of jurisdictions.

The table below details the regulatory authorities with jurisdiction over each of the various markets within MTS and the products available for trading in each market.

Regulated entity	Regulator	Markets	Products
MTS S.p.A (Italy)	Ministry of Finance / Bank of Italy / Consob	<b>MTS Italy (regulated market)</b> - Cash Segment	<a href="#">Italian government debt securities</a>
		<b>MTS Italy (regulated market)</b> - Repo Segment	<a href="#">Austrian government debt securities</a> <a href="#">Belgian government debt securities</a> <a href="#">Finnish government debt securities</a> <a href="#">French government debt securities</a> <a href="#">German government debt securities</a> <a href="#">Greek government debt securities</a> <a href="#">Irish government debt securities</a> <a href="#">Italian government debt securities</a> <a href="#">Dutch government debt securities</a> <a href="#">Portuguese government debt securities</a> <a href="#">Slovenian government debt securities</a> <a href="#">Spanish government debt securities</a> <a href="#">UK government debt securities</a> <a href="#">EuroGC triparty</a> <a href="#">EuroGC Plus triparty buckets</a> <a href="#">Supras and Agencies</a>
	Consob	<b>MTS Cash Domestic Markets (MTF)</b> - MTS Austria Segment - MTS Czech Republic Segment - MTS Germany Segment - MTS Greece Segment - MTS Hungary Segment - MTS Ireland Segment - MTS Israel Segment - MTS Netherlands Segment - MTS Portugal Segment - MTS Slovakia Segment - MTS Slovenia Segment - MTS Spain Segment	<a href="#">Austrian government debt securities</a> <a href="#">Czech government debt securities</a> <a href="#">German government debt securities</a> <a href="#">Greek government debt securities</a> <a href="#">Hungarian government debt securities</a> <a href="#">Irish government debt securities</a> <a href="#">Israeli government debt securities</a> <a href="#">Dutch government debt securities</a> <a href="#">Portuguese government debt securities</a> <a href="#">Slovak government debt securities</a> <a href="#">Slovenian government debt securities</a> <a href="#">Spanish government debt securities</a>
		<b>EBM (MTF)</b>	Government debt securities Supranational, Sovereign and Agency (SSA) Covered bonds
EuroMTS Limited (UK)	Financial Conduct Authority (FCA)	<b>MTS UK (MTF)</b>	<a href="#">UK government debt securities</a>
MTS France S.A.S	Autorité des Marchés Financiers (AMF)	<b>MTS France (MTF)</b>	<a href="#">French government debt securities</a>



## MTS BondVision

Regulated entity	Regulator	Markets	Products
MTS S.p.A (Italy)	Consob	<b>BondVision Europe (MTF)</b> - Cash Bond Segment - GCM Segment	Government debt securities Corporate bonds Covered bonds Supranational, Sovereign and Agency (SSA)
EuroMTS Limited (UK)	Financial Conduct Authority (FCA)	<b>BondVision UK (MTF)</b> - Cash Bond Segment - GCM Segment	Corporate bonds Covered bonds Government debt securities Supranational, Sovereign and Agency (SSA)
MTS Markets International Inc	FINRA / SEC	<b>BondVision US (ATS)</b>	Corporate bonds Covered bonds Government debt securities Supranational, Sovereign and Agency (SSA)

## MTS BondsPro

Regulated entity	Regulator	Markets	Products
MTS Markets International Inc	FINRA / SEC	<b>MTS BondsPro (ATS)</b>	Corporate bonds Covered bonds Government debt securities Supranational, Sovereign and Agency (SSA)

### Contact

To find out more, please visit our website or contact the MTS client services team:

**Email**

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

**Telephone**

+44 (0)20 7797 4090

[www.mtsmarkets.com](http://www.mtsmarkets.com)

Disclaimer: Capitalised terms in the communication shall have the meaning ascribed to them in the MTS Glossary document here: <http://mtsmarkets.com/Legal>. Additional regulatory information can be found here: <http://www.mtsmarkets.com/Documents/Regulatory-structure>. This communication is addressed to investment professionals only. Information in this publication may or may not have been provided by MTS S.p.A. and/or its group undertakings, and/or the individual authors (each a "party" and together the "parties"), but is made available without responsibility on the part of the parties. No action should be taken or omitted to be taken in reliance upon information in this publication and the information is not offered as and does not constitute professional, financial or investment advice on any particular matter and must not be used as a basis for making investment decisions. None of the parties accept any liability for the results of any action taken or omitted on the basis of the information in this publication. It is in no way intended, directly or indirectly, to invite or induce you to engage in any investment activity or as an attempt to market or sell any type of financial instrument. Advice from a suitably qualified professional should always be sought in relation to any particular matter or circumstance. None of the parties make any representations or warranties of any kind in relation to this publication and no responsibility is accepted by or on behalf of the parties for any errors, omissions, or inaccurate information. Third party advertisements are clearly labelled as such and none of the parties endorse or are responsible for the content of any third party advertisement in this publication or otherwise. MTS, EuroMTS and their logo are registered trade marks of MTS S.p.A.. Other logos, organizations and company names referred to may be the trade marks of their respective owners. No part of these trademarks, or any other trademark owned by MTS S.p.A. or its group undertakings can be used, reproduced or transmitted in any form without express written consent by the owner of the trademark. © October 2013, MTS S.p.A., via Tomacelli 146, 00816 Rome

