

# MTS GROUP

## Regulatory Structure

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 Cyprus 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="#">Cyprus 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
	Bank of Italy	<b>MTS Depo (Multilateral monetary deposit-exchange system)</b>	Contracts of exchange monetary deposits
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>

Effective from:

**01 March 2023**

## MTS BONDVISION

Regulated entity	Regulator	Markets	Products
MTS S.p.A (Italy)	Consob	<b>BondVision Europe (MTF)</b> - Cash Bond Segment - Repo 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 - Repo Segment	Corporate bonds Covered bonds Government debt securities Supranational, Sovereign and Agency (SSA)

## MTS WEMATCH INTERDEALER SWAPS

Regulated entity	Regulator	Markets	Products
MTS S.p.A (Italy)	Consob	<b>MTS Wematch Interdealer Swaps EU MTF</b>	Interest rate swaps (IRS) Overnight index swaps (OIS) Gadget (IRS vs Bond Future)
EuroMTS Limited (UK)	Financial Conduct Authority (FCA)	<b>MTS Wematch Interdealer Swaps UK MTF</b>	Interest rate swaps (IRS) Overnight index swaps (OIS) Gadget (IRS vs Bond Future)

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