



NEW MULTILATERAL TRADING FACILITY PORTFOLIO STOCK EXCHANGE

30 June 2022

- For first admission and trading of equity and fixed-income securities

CNMV's Board has agreed to authorise the internal rules of Portfolio Stock Exchange (Portfolio), a new multilateral trading facility (MTF) based in Spain, which will be managed by European Digital Securities Exchange, S.V., S.A.

Equity and fixed-income securities may be traded on Portfolio.

A MTF is a type of market or multilateral trading venue regulated under MiFID II. Besides Portfolio, there are other MTFs currently being operated in Spain: BME MTF Equity (which includes the BME Growth segment), Mercado de Valores Latinoamericanos (Latibex), Mercado Alternativo de Renta Fija (MARF), Sistema Electrónico de Negociación de Activos Financieros (SENAF) and Dowgate MTF.