



Dowgate MTF – Participant Notice

Notice: 2018_01

Notification

Subject : Confirmation of amendments to the Rulebook & Participant Agreement

Effective Date : 16 April 2018

Notification Reference : 2018_01

Notification Summary

This Participant Notice details a number of minor changes to the Dowgate MTF Rulebook which will be effective as of Monday 16 April 2018. The changes have been made to provide additional clarification in the definitions, amend the name of the settlement counterparty to reflect a name change, clarify the eligibility criteria and update URLs referred to in the Rulebook.

Notification Details

Section	Amendment
Definitions	<ul style="list-style-type: none">• Removal of KSCL from definitions to reflect company name change;• Addition of PCUK to definitions to reflect company name change;• Addition of new definition of Recognised Primary Dealer;• Addition of new definition of Dowgate MTF Market Maker Agreement;• Addition of new definition of Dowgate Euros;• Addition of new definition of Dowgate Swaps;• Addition of new definition of Dowgate SSA;• Addition of new definition of Dowgate EM;• Amendment to the definition of Dowgate Gilts;• Amendment to the definition of GEMM;• Amendment to the definition of Participant Notice.
Rule 3 - Eligibility Criteria	<ul style="list-style-type: none">• Amendment to the Eligibility Criteria to reflect the new definitions
Rule 25 - Clearing & Settlement	<ul style="list-style-type: none">• Amendment to the rules on the Clearing & Settlement Obligations to reflect the name change.
Rule 28 - Amendments to Rules	<ul style="list-style-type: none">• Amendment to increase the number of days that a consultation period, in respect of a material change to the rulebook, will remain open.