

Regulatory Notice 15-3

Issue Date July 7, 2015

Attention: Compliance and Legal

Adopted Rulebook Amendments

Rulebook amendments have been adopted as of July 7, 2015

Executive Summary

LatAm SEF has completed the ten (10) day review period in accordance with CFTC regulations without further comment and or requirements. As noted in Regulatory Notice 15-1, the affected rules are:

- Chapter 1. Defined Terms
- Chapter 2. Governance
- Chapter 3. Trading Privilege Holders
- Chapter 4. Trading Privilege Holder Obligations
- Chapter 5. Trading Practices
- Chapter 6. Clearing
- Chapter 10. Liability and Disclaimers of Liability

The Rulebook Version 1.3 has been published on our website.

Questions regarding this Notice should be direct to:

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Action Required

None.