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## **REGULATORY NOTICE 24-05**

Date: June 27, 2024  
Attention: Compliance and Trading Departments  
Subject: Certification of Peruvian PEN/USD SOFR Cross-Currency Swap Contract  
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of CFTC Regulation 40.2(a) Filings

On Thursday, June 27, 2024, LatAm SEF filed a 40.2(a) product certification with the Commodity Futures Trading Commission ("CFTC") related to the Peruvian PEN/USD SOFR Cross-Currency Swap Contract. This certification is scheduled to take effect July 1, 2024.

### **Regulatory Summary**

LatAm SEF is submitting three Regulation 40.2(a) filings to the CFTC to certify the following product:

- Peruvian PEN/USD SOFR Cross-Currency Swap ("PEN/USD SOFR")

### **Product Listing by Certification Process**

Before becoming effective, a product certification must be filed with the CFTC pursuant to Section 5c of the Act. As per CFTC regulation 40.2(a), concurrent with the filing of this CFTC Regulation 40.2(a) filing with the CFTC, this filing is being posted on LatAm SEF's web site. Therefore, product certification is scheduled to take effect in accordance with CFTC regulation on July 1, 2024. LatAm SEF is updating its Rulebook to list these products with an effective date of July 1, 2024.

### **Contacts**

Comments and questions regarding this Notice should be directed to:

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