



# **OTC RULES**

### **ANNEX VI**

### OF

### **CEEGEX MARKET RULES**

Version 1.0

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#### 1. GENERAL RULES

#### 1.1. GOALS OF THE OTC RULES

The OTC Rules is set of rules applicable to OTC clearing.

CEEGEX shall publish the OTC Rules on its website.

#### 1.2. PERSONS BOUND BY THE OTC RULES AND EFFECTIVE DATE

The present OTC Rules is binding on CEEGEX and on persons bound by the CEEGEX Rules and Regulations.

The present OTC Rules will become effective as defined in the Section 1.1.4.7 of CEEGEX Market Rules.

#### 1.3. **DEFINITION**

The definitions used in the OTC Rules shall have the meaning as defined in the CEEGEX Market Rules.







#### 2. OTC RULES

CEEGEX does not apply OTC clearing process.

