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In case of legal matters, the original documents written in Portuguese, and other Portuguese legislation should be consulted.

INTERBOLSA CIRCULAR 3/2024 – Amends INTERBOLSA Regulation 1/2022, related to the Settlement Discipline Regime

Under the provisions of Articles 89 and 269 of the Securities Code, as well as Article 1(3) and Article 36(5) of INTERBOLSA Regulation 2/2016, concerning the general operational rules for the operation of the centralised securities systems and settlement systems managed by INTERBOLSA, the Board of Directors of INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. (INTERBOLSA), has decided to approve this Circular:

Article 1

(Amendments to INTERBOLSA Regulation 1/2022)

Article 8 of INTERBOLSA Regulation 1/2022 is repealed.

Article 2

(Transitional provisions)

Settlement fails that occurred before 2 September 2024 are subject to the provisions of Article 8 in its previous version.

Article 3

(Entry into force)

This Regulation shall enter into force on 2 September 2024.

*Interbolsa
The Board of Directors*