

TTR[®] II Circular 008/17



Date: 14.12.2017

New version of the TTR[®] II CEESEG FIX specification

Dear Madam, Dear Sir,

We would like to inform you about the new version of the TTR[®] II CEESEG FIX specification, which has been uploaded on the website of Wiener Börse. Please find it also attached to this circular:

- CEESEG FIX TTR II specification, Version 1.4

In an additional mark-up version all changes are highlighted.

Sincerely,

WBAG TTR[®] II Team

Please forward this information to all responsible colleagues. For questions please contact mifid2apa@wienerborse.at.