

CME Group Receives Approval From the Dutch Minister of Finance to Operate in Amsterdam

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AMSTERDAM, March 12, 2019 /PRNewswire/ -- CME Group, the world's leading and most diverse derivatives marketplace, today announced that its new legal entity CME Amsterdam B.V. has received approval from the Dutch Minister of Finance.

The establishment of the new Amsterdam-based entity will ensure that CME Group's BrokerTec and EBS venues and CME Regulatory Reporting services (formerly NEX Regulatory Reporting) can continue to service their EU27 clients, regardless of the outcome of the UK's withdrawal from the EU.

CME Group will transition the following businesses to CME Amsterdam B.V. - BrokerTec's European Government Bond and European Repo businesses (under a new Regulated Market licence) and on-MTF FX forwards and swaps (under a new MTF licence), to maintain a single pool of liquidity. BrokerTec's UK Gilts and Gilt Repo businesses and all other EBS businesses, will continue to operate with no change.

In addition, CME Group will transition the CME Regulatory Reporting Approved Publication Arrangement (APA) and Approved Reporting Mechanism (ARM) trade and transaction reporting services for EU27 clients to CME Amsterdam B.V., to minimise disruption and assist clients in meeting their MiFID II obligations. CME Amsterdam B.V. will operate alongside Abide Financial DRSP Limited (AFDL), which is authorised as an ARM and APA by the UK FCA and will continue to provide these services to UK clients.

CME Amsterdam B.V. will be operational from 18 March 2019.

About CME Group

As the world's leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) enables clients to trade futures, options, cash and OTC markets, optimize portfolios, and analyze data – empowering market participants worldwide to efficiently manage risk and capture opportunities. CME Group exchanges offer the widest range of global benchmark products across all major asset classes based on [interest rates](#), [equity indexes](#), [foreign exchange](#), [energy](#), [agricultural products](#) and [metals](#). The company offers futures and options on futures trading through the [CME Globex®](#) platform, fixed income trading via BrokerTec and foreign exchange trading on the EBS platform. In addition, it operates one of the world's leading central counterparty clearing providers, CME Clearing. With a range of pre- and post-trade products and services underpinning the entire lifecycle of a trade, CME Group also offers optimization and reconciliation services through TriOptima, and trade processing services through Traiana.

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Media Contacts: Bryony Bushnell, +44 207 818 9689, bryony.bushnell@nex.com, Casey Sheets, +1 212 521 4627, casey.sheets@nex.com, Investor Contact: John Peschier, 312.930.8491