



Compliance Notice

Friday 11th December 2020

Reference Number: 0009/20

Subject: Waiver granted under Rule 1.5 of the Operating Rules

Please be advised that in accordance with Rule 1.5 of the Operating Rules, a waiver has been granted for Product Issuers of Quoted Funds from the requirements in Rule 14.24(e) and 14.25 relating to amending terms of issue. These requirements continue to apply to Product Issuers of warrants and TraCRs.

Further details can be found on the [Public Register of Waivers](#).

Please [contact Chi-X Compliance by email](#) with any queries.

Chi-X

Compliance

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