



## Compliance Notice

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23 December 2021

Reference Number: 0003/21

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### 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 from some of the elements of the Reliable Pricing Framework definition in Rule 1.1 in relation to Rule 14.17(d) fixed income security (eligible portfolio). Further details can be found on the Public Register of Waivers.

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