

PRESS RELEASE

Renta4 Banco begins activity as General Clearing Member at OMIClear for the power and natural gas segments

Lisbon, 15.Fev.2021

Dear Market Participants,

We are pleased to inform you that OMIClear expands its offer of General Clearing Members after the admission of Renta4 Banco (www.r4.com), Spanish financial institution with experience in operating power and natural gas derivatives markets. Therefore, the agents who want to access the OMIP, MIBGAS and MIBGAS Derivatives markets have a new alternative of clearing bank.

Upon the admission of this new clearing member, OMIClear reinforces its commitment to expand opportunities for its agents and hopes to facilitate the entry of new entities that want to operate in the Iberian Derivative Markets for power and natural gas.

For more information about the admission processes at OMIClear, please send an email to:

marketing@omiclear.pt

Best regards,

OMIClear

About OMIClear

OMIClear runs the Iberian Energy Clearing House and Central Counterparty, and settlement systems since July 2006. OMIClear is a CCP authorized under EMIR. In the electricity segment, OMIClear clears exchange trades coming from OMIP as well as OTC deals for several types of instruments: futures, swap, forwards and options, for European power derivatives, covering all sets of maturities, baseload, peak load and solar profiles, with financial or physical delivery. In the natural gas segment, OMIClear offers register, clearing and settlement services for physically settled PVB-ES natural gas futures contracts traded or registered at OMIP, MIBGAS or MIBGAS Derivatives.

In the case of the electricity and natural gas REMIT reporting services, OMI RRM is registered as RRM in ACER allowing the reporting of standard contracts negotiated in OMIE and OMIP, as well as the reporting of non-standard contracts.

For more information, please visit www.omiclear.pt