

A BETTER WAY

Spectrum Markets is a pan-European trading venue designed without compromise for tomorrow's retail investor.

We offer a new approach to retail trading for those who want **24/5 access** to the markets with **complete transparency, increased choice, and maximum control** when trading securitised derivatives.

Better yet, we do this with **zero transaction, zero market data and zero clearing fees** for all our customers. We are continually removing barriers so you can join us in moving the industry forward.

AT A GLANCE

The Venue

- ✓ Pan-European
- ✓ MiFID II compliant
- ✓ BaFin regulated
- ✓ Pre-/post- trade transparency
- ✓ Non-discretionary rules
- ✓ Bilateral settlement
- ✓ Intraday issuance
- ✓ Retail focused liquidity rules

The Product

- ✓ Securitised derivative
- ✓ BaFin approved prospectus
- ✓ Final Terms
- ✓ Key Information Documents
- ✓ Intraday issuance

UNRIVALLED PROGRESSION IS WHAT MAKES SPECTRUM UNIQUE

We remove complexity, inefficiencies and have bypassed legacy systems thanks to our very own best-in-class proprietary venue - designed and developed working closely with the retail community.

Spectrum has introduced several unique features since launch, designed specifically to meet the changing demands of clients and their retail investors across Europe.



The first to offer **24-hour trading**, 5 days a week, with nearly **40% of trades** being placed out of hours to date.



The first to enable a **single ISIN** to be traded simultaneously across **multiple European countries**, providing a deep pool of liquidity.



In combination with intraday issuance, which launched in April 2020, means that for the first-time customers can **trade without borders** and more flexibly manage their portfolios.

OUR DIFFERENCE IS YOURS

When partnering with Spectrum you will be able to pass on all these unique features to your retail investor clients.



WHY SPECTRUM AND WHY NOW?

Spectrum is destined to become your indispensable partner in the pursuit of wider access to market opportunities. The advantage and opportunity is simple:

SPECTRUM GIVES YOU THE POTENTIAL TO IMPROVE BUSINESS PROFITABILITY

FEES	SPECTRUM	TYPICAL VENUE
TRANSACTION FEES	✗	✓
FIX CONNECTIVITY FEES	✗	✓
MARKET DATA FEES	✗	✓
MEMBERSHIP FEES	✓*	✓

* Waived for first year of trading.
No currency risk: Euros are the base currency for all offered markets.

INITIAL PRODUCT

TURBO 24

- ✓ LOW SPREADS
- ✓ LOW FUNDING
- ✓ LOW PREMIUMS

ALL ON-VENUE ADVANTAGES:

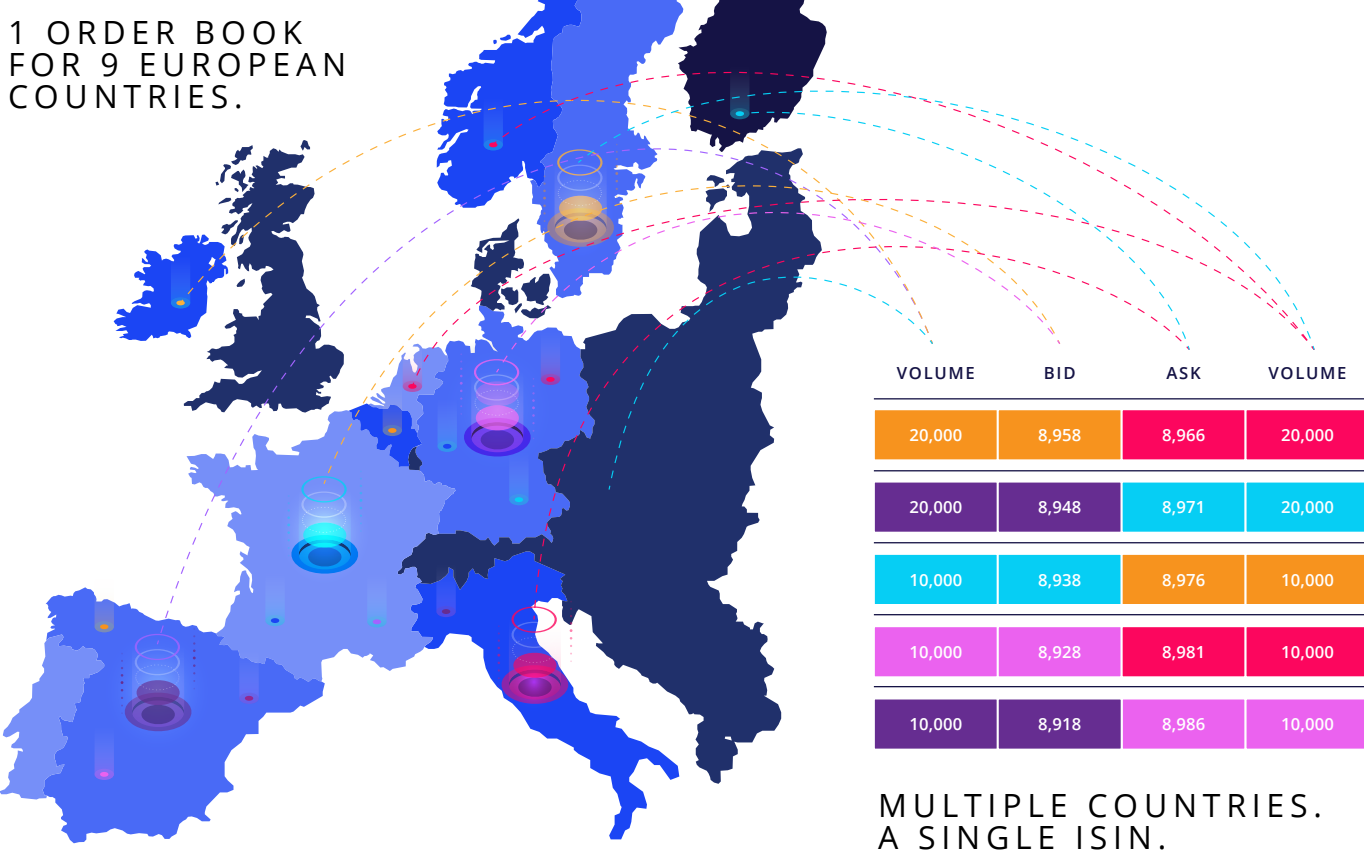
Cost efficiencies of OTC combined with all on-venue advantages

Unlike traditional players who are trying to keep up with increasing legislation, Spectrum is setting the pace, working closer with regulators to develop enhanced features to provide confidence and control.

Being **BaFin regulated** and **MiFID II compliant**, Spectrum's new unprecedented retail-focused trading controls provide more honest, trustworthy access. Clear and binding prices limit risk and allow investors to make more informed decisions.

Spectrum has been devised to be the most powerful exchange, we have created a true marketplace allowing customers to see a maximum of 5 order book depths and the volume of these 5 prices enabling more informed decisions in varying market conditions.

1 ORDER BOOK FOR 9 EUROPEAN COUNTRIES.



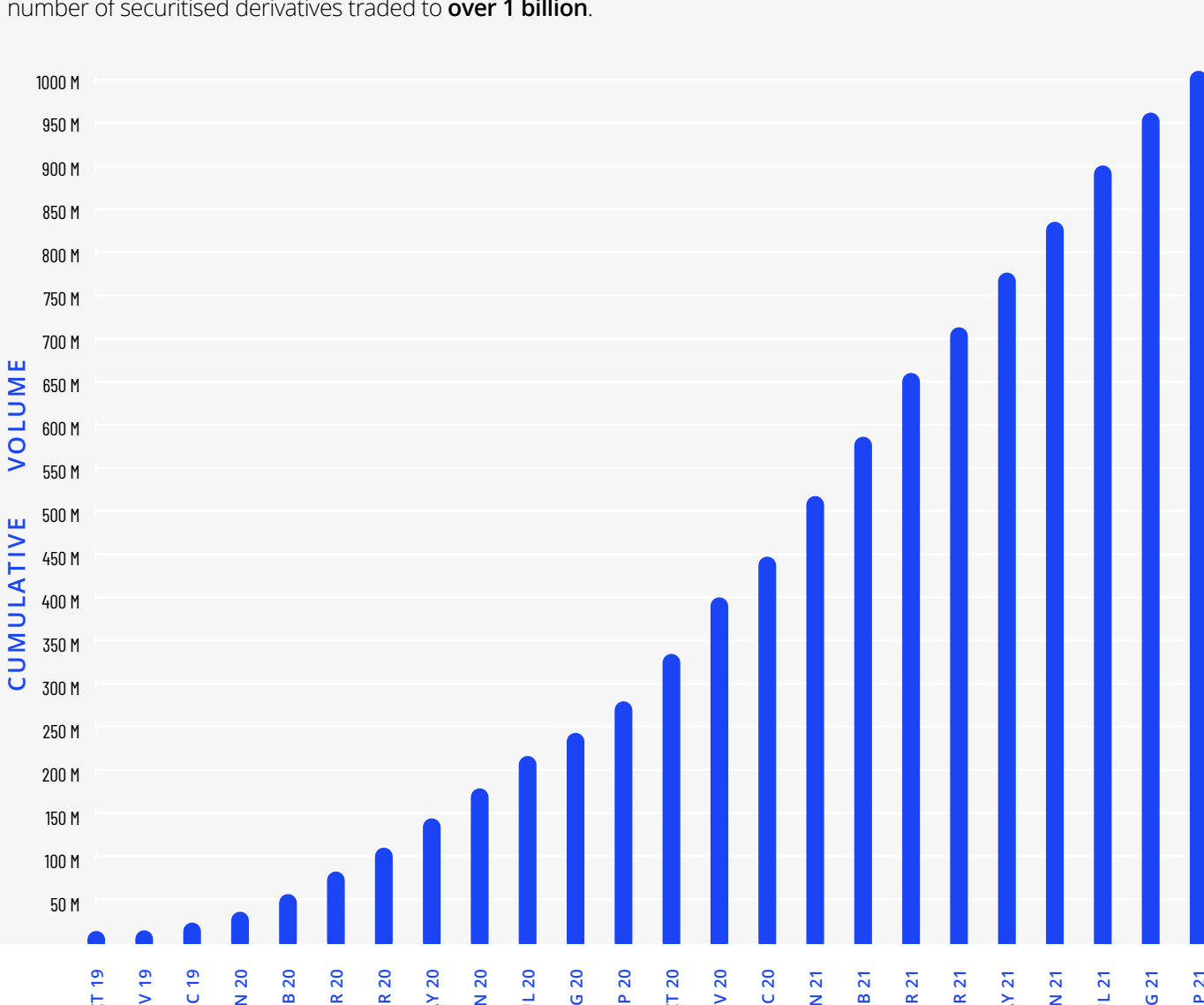
MULTIPLE COUNTRIES. A SINGLE ISIN.

Sophisticated matching

Pioneering technology means reduced risk for error with Spectrum's automated matching engine, meaning no human intervention is required. This combined with the ability to match with other retail clients seamlessly across Europe makes this a truly innovative offering.

VOLUMES

Since inception, the platform has seen trading volumes increase each quarter and recently reached a milestone of **4 million trades** on the platform, pushing the overall number of securitised derivatives traded to **over 1 billion**.



DISCOVER A BETTER WAY TODAY

Please don't hesitate to get in touch if you wish to receive further detail.

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Spectrum is the trading name of Spectrum MTF Operator GmbH. Headquartered in Frankfurt, Germany, we offer a new way of dealing in securitised derivatives for the European retail market; introducing a purpose built 24/5 lit trading venue, with complete transparency, increased choice and maximum control.