

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.:
10000366371-MSC-ACCREDIA-ITA

Initial certification date:
06 October 2020

Valid:
06 October 2026 – 05 October 2029

This is to certify that the management system of

MTS S.p.A.

Via Tomacelli, 146 - 00186 Roma (RM) - Italy

and the sites as mentioned in the appendix accompanying this certificate

has been found to conform to the Information Security Management System standard:

ISO/IEC 27001:2022

This certificate is valid for the following scope:

Information Security Management System for: the conception, design, software development and application management and customer support of the following MTS electronic market platforms: Cash Market Facility (CMF); BondVision (BV); Money Market Repo (MMF); Primary Auction (PAF). The conception, design, clients' support and monitoring of regulated markets and MTF organized and managed by MTS Spa and its subsidiaries (EuroMTS Ltd and MTS France SAS). The conception, design, software development, application management and clients' support of ancillary services which are the following: MTS Datafeed; Upstream data contributors; Management Information System; Regulatory data flows; End of day data flows

In accordance with the Statement of Applicability version 2.1 of 1 December 2025

Place and date:
Vimercate (MB), 24 September 2026

For the issuing office:
DNV - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) - Italy



00010

Claudia Baroncini
Management Representative

Appendix to Certificate

MTS S.p.A.

Locations included in the certification are as follows:

Site Name	Site Address	Site Scope
MTS S.p.A.	Via Tomacelli, 146 - 00186 Roma (RM) - Italy	Information Security Management System for: the conception, design, software development and application management and customer support of the following MTS electronic market platforms: Cash Market Facility (CMF); BondVision (BV); Money Market Repo (MMF); Primary Auction (PAF). The conception, design, clients' support and monitoring of regulated markets and MTF organized and managed by MTS Spa and its subsidiaries (EuroMTS Ltd and MTS France SAS). The conception, design, software development, application management and clients' support of ancillary services which are the following: MTS Datafeed; Upstream data contributors; Management Information System; Regulatory data flows; End of day data flows In accordance with the Statement of Applicability version 2.1 of 1 December 2025
MTS S.p.A.	Piazza degli Affari, 6 - 20123 Milano (MI) - Italy	Information Security Management System for: the conception, design, software development and application management and customer support of the following MTS electronic market platforms: Cash Market Facility (CMF); BondVision (BV); Money Market Repo (MMF); Primary Auction (PAF). The conception, design, clients' support and monitoring of regulated markets and MTF organized and managed by MTS Spa and its subsidiaries (EuroMTS Ltd and MTS France SAS). The conception, design, software development, application management and clients' support of ancillary services which are the following: MTS Datafeed; Upstream data contributors; Management Information System; Regulatory data flows; End of day data flows In accordance with the Statement of Applicability version 2.1 of 1 December 2025

Site Name	Site Address	Site Scope
MTS France S.a.s.	14 Place des Reflets, La Defense Cedex, 92054, Paris, France	Information Security Management System for: the conception, design, software development and application management and customer support of the following MTS electronic market platforms: Cash Market Facility (CMF); BondVision (BV); Money Market Repo (MMF); Primary Auction (PAF). The conception, design, clients' support and monitoring of regulated markets and MTF organized and managed by MTS Spa and its subsidiaries (EuroMTS Ltd and MTS France SAS). The conception, design, software development, application management and clients' support of ancillary services which are the following: MTS Datafeed; Upstream data contributors; Management Information System; Regulatory data flows; End of day data flows In accordance with the Statement of Applicability version 2.1 of 1 December 2025
Euro MTS Ltd	Cargo Building, 11th Floor, 25 North Colonnade, London E14 5HS, United Kingdom	Information Security Management System for: the conception, design, software development and application management and customer support of the following MTS electronic market platforms: Cash Market Facility (CMF); BondVision (BV); Money Market Repo (MMF); Primary Auction (PAF). The conception, design, clients' support and monitoring of regulated markets and MTF organized and managed by MTS Spa and its subsidiaries (EuroMTS Ltd and MTS France SAS). The conception, design, software development, application management and clients' support of ancillary services which are the following: MTS Datafeed; Upstream data contributors; Management Information System; Regulatory data flows; End of day data flows In accordance with the Statement of Applicability version 2.1 of 1 December 2025