

MatbaRofex

Approved by the National Securities Commission (CNV) Resolution
No° RESFC-2023-22207-APN-DIR#CNV
In case of divergence, the Spanish version of the regulations prevails.

US Dollar Futures Contract Specifications

- 1. Underlying asset:** United States dollar (hereinafter, dollar).
- 2. Contract Size:** Each contract will be equivalent to one (1) lot of 1,000 Dollars.
- 3. Trading and Quotation Currency:** Each contract will be denominated, quoted, and traded in Argentine Pesos ("Pesos") per Dollar.
- 4. Available Series:** Each month of the year.
- 5. Trading Hours:** To be determined by communication of the Board of Directors.
- 6. Expiration and Last Trading Day:** It will be the last business day of the contract month.
- 7. Minimum Price Variation:** To be informed through communication of the Board of Directors, which will be notified to the National Securities Commission prior to its implementation.
- 8. Maximum Price Variation:** A system of price fluctuation limits will be adopted, up to a maximum value equivalent to 100% of the margins required by the Exchange with Clearinghouse functions and/or the Clearinghouse. This maximum variation will not apply on the first and last trading days of each series, or when the previous day was a non-business day according to the provisions of the Exchange's Operating and Internal Rulebook.
- 9. Margin Requirements and Daily Settlements:** To be determined by the Exchange with Clearinghouse functions and/or the Clearinghouse.
- 10. Settlement:** Final settlement under the contract shall be by cash settlement. The final settlement price will be based on:
 - 1.** The Reference Exchange Rate calculated and published daily by the Argentine Central Bank, according to Communication "A" 3500 dated 03/01/02, on the contract's expiration day or any communication published by the Argentine Central Bank that replaces it in the future.
 - 2.** If there is no rule to replace it, the Average Weighted Price on the date of expiration of the contract of the ticker UST\$T (dollar transfer against peso transfer) of the CAM1 trading session of the "Mercado Abierto Electrónico" in the shorter negotiated term will be taken.
 - 3.** In the event that the final settlement price cannot be established according to the above mentioned procedure, the Board of Directors shall declare an emergency and determine the corresponding final settlement price, in accordance with the statutory and regulatory powers and pursuant to what is set forth in point 14. – Emergencies -, of these Contract Specifications.
- 11. Settlement Price:** It will be determined in accordance with the provisions of the Exchange's Operating and Internal Rulebook.
- 12. Options:** European or American Exercise Style Options may be listed, which will be governed by the "American Options Contract" or the "European Options Contract," as appropriate.
- 13. Unforeseen Assumptions:** Cases not covered by the provisions of this Rulebook will be resolved by the Contract Committee and/or the Exchange Board of Directors and/or the Clearinghouse in accordance with current legislation, CNV regulations, other Internal Rules, and prevailing commercial practices in the local Capital Exchange.

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14. Emergency: If the Chairman of the Exchange Board of Directors and the Management jointly, or the Contract Committee, believe that the settlement procedure of any series, or any other aspect of the contract's trading, could be affected by government acts or resolutions, supervisory authority, other agencies, or by extraordinary, fortuitous, or force majeure events, they will convene a special meeting of the Contract Committee or the Exchange Board of Directors and present the emergency conditions. If the Contract Committee or the Exchange Board of Directors and/or the Clearinghouse determine that there is an emergency, they will make the appropriate resolutions to preserve or restore the normal operation or continuity of the contract's trading and/or safeguard the interests of participants and the normalization, continuity, and survival of the Exchange, and the decision will be effective, final, and definitive with respect to all parties involved in the contract. In particular, and solely by way of example, any modification that the national authorities directly or indirectly introduce to the current Exchange rate regime will authorize the Exchange and/or the Clearinghouse to settle the transactions registered under this Rulebook, adjusting such cancellation to the applicable regulatory provisions in the matter, according to the Exchange and/or the Clearinghouse's criteria, according to their Rulebooks, with the registering parties waiving any action and/or right that they may assert against the Exchange and/or the Clearinghouse due to such cause.