



**INSTRUCTION**  
**A10/2014**

**Dissemination of Spot Reference  
Price of Power Derivatives  
Contracts**

24.Nov.2017

## **Versions Index**

### **30.Jun.2006**

Initial Version.

### **18. Nov.2008**

Registration with the Portuguese Securities Market Commission on October 30th, 2008 as a Settlement System, Clearing House and Central Counterparty Rule of the MIBEL Derivatives Market as a EU Regulated Market according to Directive 2004/39/EC of the European Parliament and of the Council of 21 April 2004 on markets in financial instruments (MiFID).

### **2.Mar.2009**

Inclusion of the Forward Contracts and Swap Contracts by change of the introductory text.

### **20.Jan.2010**

Inclusion of the MIBEL Peak Load Futures Contracts by change of the introductory text.

### **10.Feb.2014**

Inclusion of FTR Base Contracts by change of the introductory text.

### **13.May.2016**

Modification of the Service provided by OMIClear from “MIBEL Derivatives Market” to “Service on Power Derivatives Contracts”

### **24.Nov.2017**

Modification of the Instruction’s name from “Dissemination of Spot Reference Price” to “Dissemination of Spot Reference Price of Power Derivatives Contracts”

## **DISCLAIMER**

The English language text below is not an official translation and is provided for information purposes only. The original text of this document is in the Portuguese language (available in [www.omiclear.eu](http://www.omiclear.eu)) and it was registered by the Portuguese Securities Market Commission (Comissão do Mercado de Valores Mobiliários). In the event of any discrepancies between the English translation and the Portuguese original, the Portuguese original shall prevail. Whilst every effort has been made to provide an accurate translation we are not liable for the proper and complete translation of the Portuguese original and we do not accept any liability for the use of, or reliance on, the English translation or for any errors or misunderstandings that may derive from the translation.

This document is available in [www.omiclear.eu](http://www.omiclear.eu)

Pursuant to Article 60 of its Rulebook, OMIclear approves this Instruction which defines the calendar for dissemination of Spot Reference Price (SRP), applied to the financial settlement calculation Power Derivatives Contracts during the respective Delivery Periods.

**Dissemination**

1. For each calendar day Spot Reference Prices (SRP) referring to Power Derivatives Contracts are calculated according to the respective General Contractual Terms, which is disclosed in OMIclear’s website, in accordance with the following table:

Day to which the SRP refers	Dissemination day of the SRP
Monday	Monday
Tuesday	Monday
Wednesday	Tuesday
Thursday	Wednesday
Friday	Thursday
Saturday	Friday
Sunday	Following Monday
Public Holiday	The preceding Day – if it is a Clearing Day The following Clearing Day – if the preceding day of a public holiday is not a Clearing Day

**Entry into Effect**

2. This Instruction has been registered with CMVM on August, 7<sup>th</sup> 2017 and enters into effect on the November, 24<sup>th</sup> 2017.

*The Board of Directors*