

NOTA DE SUPERVISIÓN

VALORES A INCLUIR EN SISTEMA DE INTERCONEXION BURSATIL (SIBE)

FECHA	SEGMENTO	VALOR	SIBE	ISIN	BANDA LIQUIDEZ *	ACSS ADMIT
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18-03-19	MA	DERECHOS VITRUVIO REAL ESTATE SOCIMI, S.A.	YVT.D	ES0605139916	I	-----
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VALOR	PROPORCIÓN	PRECIO	DESEMBOLSO	PERIODO SUSCRIPCIÓN
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YVT.D	2 x 11	PAR+PRIMA (10,0+4,5=14,5 €)	TOTAL	18-03-2019 A 12-04-2019
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(*) Conforme al Reglamento Delegado (UE) 2017/588 de la Comisión, de 14 de julio de 2016, por el que se completa la Directiva 2014/65/UE del Parlamento Europeo y del Consejo en lo que respecta a las normas técnicas de regulación relativas al régimen de variación mínima de cotización

15 de marzo de 2019

NOTE FROM THE SURVEILLANCE DEPARTMENT

INTEGRATION IN SIB (SPANISH STOCK EXCHANGE

INTERCONNECTION SYSTEM) OF:

DATE (MM-DD-YY)	SEGMENT	NAME OF SECURITY	CODE	ISIN	LIQUIDITY BAND *	TOTAL SHARES
03-18-19	MA	DERECHOS VITRUVIO REAL ESTATE SOCIMI, S.A.	YVT.D	ES0605139916	I	----

SECURITY	PROPORTION	PRICE	PAID-UP	SUBSCRIPTION PERIOD (MM-DD-YYYY TO MM-DD-YYYY)
YVT.D	2 x 11	PAR+PRIMA (10,0+4,5=14,5 €)	TOTAL	03-18-2019 A 04-12-2019

(*) According to Commission Delegated Regulation 2017/588 of 14.7.2016, supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the tick size regime

March, 15 2019

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