



trueEX Advisory 2019-06

To: Participants and Clearing Firms

Date: July 8, 2019

Re: Delisting of Interest Rate Swap (“IRS”) Products

trueEX LLC (“trueEX”) is announcing today that trueDIGITAL Holdings LLC has entered into an agreement to purchase the trueEX DCM and SEF registrations in order to offer Bitcoin swaps and other digital asset derivatives on a regulated exchange. This transaction is pending regulatory approval by the CFTC.

Effective Friday July 19th at 1700 ET, trueEX will be delisting all IRS products listed in Chapter 10 of the trueEX Rulebook from its DCM and SEF. The last day for DCM and SEF trading, as well as post-trade allocation services in IRS products will be Friday, July 19th after which trueEX will no longer be accepting or initiating connections from/to external parties. Between now and July 19th the platform will operate under normal business hours, 0300 ET – 1700 ET (0800 BST – 2200 BST). All trueEX IRS DCM, SEF and post-trade allocation services will be available during this time.

If you have any questions or concerns related to this notice, please email us at support@trueex.com, or call +1-646-786-8531.

Sincerely,

The trueEX Team