



**LatAm SEF, LLC**

115 Broadway, Suite 1303  
New York, NY 10006-1625  
U.S.A.

**REGULATORY NOTICE 24-06**

Date: July 1, 2024  
Attention: Compliance and Trading Departments  
Subject: LatAm SEF Rulebook, Version 1.17 Adoption; Product Listing  
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of a rulebook adoption related to a product listing

On Monday, July 1, 2024, LatAm SEF adopted version 1.17 of the LatAm SEF Rulebook to incorporate a product and product-related revisions certified with the Commodity Futures Trading Commission ("CFTC") through a regulation 40.2(a) filing. The Peruvian PEN/USD SOFR Cross-Currency Swap ("PEN/USD SOFR") contract certification was filed on June 27, 2024 with an effective date of July 1, 2024.

LatAm SEF Rulebook, Version 1.17 has been published to the LatAm SEF web site. For a summary explanation of the PEN/USD SOFR and a rule markup against previous version rules, see LatAm SEF Regulatory Notice 24-05 and LatAm SEF 40.2(a) Product Certification: Peruvian PEN/USD SOFR Cross-Currency Swap, both available at [latamsef.com](http://latamsef.com) under Notices & Filings.

**Executive Summary**

LatAm SEF has certified changes to the following rules:

- 1203
- 1219

**Contacts**

Comments and questions regarding this Notice should be directed to:

Joseph Skelly, Chief Compliance Officer  
Direct Line: (646) 344-3274  
Email: [jskelly@latamsef.com](mailto:jskelly@latamsef.com)