



**LatAm SEF, LLC**

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**REGULATORY NOTICE 25-03**

Date: July 15, 2025  
Attention: Compliance and Trading Departments  
Subject: Chilean UF vs. CLP Cross-Currency Swap Trade Affirmation via MarkitWire  
Summary: LatAm SEF, LLC will begin supporting MarkitWire Affirmation of Chilean UF vs. CLP Cross-Currency Swaps on Monday, July 21, 2025

Effective Monday, July 21, 2025, LatAm SEF, LLC ("LatAm SEF") will begin supporting affirmation of Chilean UF vs. CLP Cross-Currency ("UF") swaps over MarkitSERV's MarkitWire platform. This new service will be offered in conjunction with MarkitSERV's launch of Chilean UF swaps support on the same date.

**Trade Processing**

LatAm SEF submits trades for affirmation over the MarkitWire platform based on customer instruction. To establish standing instructions for Chilean UF swaps affirmation over MarkitWire, inform your broker or contact LatAm SEF at the email address below. Customers wishing to affirm Chilean UF trades over MarkitWire are reminded to review related internal routing rules and system configurations, including static data settings for MarkitWire.

If Customers do not instruct LatAm SEF or their broker to submit Chilean UF swaps for affirmation over the MarkitWire platform, Chilean UF swaps transactions will be executed and confirmed via LatAm SEF's existing workflow for non-affirmed transactions.

**Contacts**

Trade processing instructions and related operational and technical questions regarding this matter should be directed to [tradesupport@latamsef.com](mailto:tradesupport@latamsef.com).

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)