

MARKET NOTICE Ref: MN/21/04

Issue Date: 31 December 2021
Subject: BMTF Trading and Access Fees

The purpose of this Notice is to inform BMTF Participants that BMTF's Trading and Access Fees will change effective 1 April 2022.

The updated disclosure is available on:
<https://www.bloomberg.com/professional/product/multilateral-trading-facility/>

For more information please contact your Electronic Trading Sales Representative.