

MARKET NOTICE Ref: MN/22/02

Issue Date: 31 March 2022

Subject: BMTF Trading and Access Fees

The purpose of this Notice is to inform BMTF Participants BMTF's Trading and Access Fees will change effective 01 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.

This communication is directed only at market professionals who are eligible to be customers of Bloomberg Trading Facility Limited, a limited company incorporated in England and Wales under Company No. 09019569, whose registered office is at 3 Queen Victoria Street, London, England EC2A 1PQ, United Kingdom, authorised and regulated by the UK Financial Conduct Authority No. 629485.