

MARKET NOTICE Ref: MN/22/04

Issue Date: 2 November 2022

Subject: BMTF Fee Schedule

The purpose of this Notice is to inform BMTF Participants that BMTF's Fee Schedule will change with effect from 01 February 2023.

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.