

MARKET NOTICE Ref: MN/22/05

Issue Date: 11 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 1 February 2023, and 1 May 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.

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