

MARKET NOTICE

Ref: MN/21/02

Issue Date: 30 March 2021

Subject: BTFE open Monday 5 April 2021

The purpose of this Notice is to inform BTFE Participants that in variation to the TARGET calendar, BTFE will be open on Monday 5 April 2021 for the IRS asset class.

For more information please contact the following:

- FIT Support desk on fitsupport@bloomberg.net or call +44-20-3525-8550 / 81-3-3201-7389