

MARKET NOTICE

Ref: MN/21/03

Issue Date: 30 June 2021

Subject: BTFE Trading and Access Fees

The purpose of this Notice is to inform BTFE Participants that BTFE's Trading and Access Fees will change effective 30 September 2021.

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

For more information please contact your Electronic Trading Sales Representative. Alternatively, please send an email to ETS2021@bloomberg.net.