

MARKET NOTICE Ref: MN/22/07

Issue Date: 20 December 2022

Subject: BTFE open Monday 26 December 2022

The purpose of this Notice is to inform BTFE Participants that in variation to the TARGET calendar, BTFE will be open on Monday 26 December 2022 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

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