

MARKET NOTICE Ref: MN/23/05

Issue Date: 29 December 2023

Subject: BTFE Fee Schedule

The purpose of this Notice is to inform BTFE Participants that BTFE's Fee Schedule will change with effect from 1 April 2024.

The updated fee schedule is available on:

https://www.bloomberg.com/professional/product/multilateral-trading-facility-europe/

For more information please contact the following:

- EMEA: +44 20 7330 7500 - US: +1 212 318 2000 - ASIA: +65 6212 1000

This communication is directed only to market professionals who are eligible to be customers of Bloomberg Trading Facility B.V.. Communicated by Bloomberg Trading Facility B.V., a limited liability company incorporated in the Netherlands under number 71621679, whose registered office is at Gebouw Byzantium, Stadhouderskade 14G, 1054 ES Amsterdam, authorised and regulated by the Autoriteit Financiële Markten and the Dutch Central Bank.