

MARKET NOTICE Ref: MN/23/05

Issue Date: 29 December 2023

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 April 2024.

The updated fee schedule is available on:

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

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