

MARKET NOTICE Ref: MN/20/11

Issue Date: 21 December 2020
Subject: BMTF Trading and Access Fees

The purpose of this Notice is to inform BMTF Participants that BMTF's Trading and Access Fees will change effective 01 April 2021.

The updated disclosure is available on:

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

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

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