

MARKET NOTICE

Ref: MN/21/01

Issue Date: 11 January 2021

Subject: U.S. Person Trading Restrictions Under 12 November 2020 U.S. Sanctions

Starting 11 January 2021 at 14:30(GMT)/09:30(EST), certain securities are subject to trading restrictions imposed under U.S. Executive Order ("EO") 13959, issued on 12 November 2020 and titled "Addressing the Threat From Securities Investments That Finance Communist Chinese Military Companies".

If you are a Bloomberg Terminal subscriber, please see SANC <GO> for additional information. Please contact your ETS Sales Rep if you require any assistance.

It is the responsibility of each Participant, pursuant to the BMTF Rulebook (Rules 202 and 203), to comply, and ensure that its Authorised Traders comply, on an ongoing basis with Applicable Law. Please consult your legal and/or compliance department to assess your regulatory obligations with respect to E.O. 13959 and institute any additional applicable controls.