

MARKET NOTICE Ref: MN/21/03

Issue Date: 30 June 2021
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 30 September 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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