

MARKET NOTICE Ref: MN/20/04

Issue Date: 01 October 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 01-01-2021.

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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