

## MARKET NOTICE Ref: MN/24/02

Issue Date: 26 April 2024

Subject: BMTF open 1 May 2024

The purpose of this Notice is to inform BMTF Participants that in variation to the TARGET calendar, BMTF will be open on 1 May 2024 for all asset classes.

For more information please contact the following:

- EMEA: +44 20 7330 7500

- US: +1 212 318 2000

- ASIA: +65 6212 1000

This communication is directed only at market professionals who are eligible to be customers of Bloomberg Trading Facility Limited, a limited company incorporated in England and Wales under Company No. 09019569, whose registered office is at 3 Queen Victoria Street, London, England EC2A 1PQ, United Kingdom, authorised and regulated by the UK Financial Conduct Authority No. 629485.