

## MARKET NOTICE Ref: MN/24/05

Issue Date: 16 December 2024

Subject: BMTF Fee Schedule

The purpose of this Notice is to inform BMTF Participants that BMTF's Fee Schedule will change with effect from 16 December 2024 and 1 April 2025.

The updated fee schedules are available on:

https://www.bloomberg.com/professional/products/trading/trading-venues/bmtf/

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.