

MARKET NOTICE Ref: MN25/04

Issue Date: 22 August 2025

Subject: BMTF Fee Schedule

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

The updated fee schedules are available on:

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

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