

MARKET NOTICE

Ref: MN25/03

Issue Date: 22 August 2025

Subject: BTFE Fee Schedule

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

The updated fee schedules are available on:

<https://www.bloomberg.com/professional/product/multilateral-trading-facility-europe/>

For more information please contact the following:

- EMEA: +44 20 7330 7500
- US: +1 212 318 2000
- ASIA: +65 6212 1000