



UBS MTF Trading Notification

Effective Rulebook

19 September 2011

Dear Member,

Further to our email on August 19th, this notice is to remind you that the 'Transition Period' has now ended and that from today, **Monday 19th September**, all orders to UBS MTF must be **pegged to bid, mid or offer prices**.

The Rulebook applicable from today is available on our website, <http://www.ubs.com/mtf>.

If you have any queries regarding this notice please contact the UBS MTF Supervisor at +44 20 7568 2052 or UBS_MTF@ubs.com

Regards

UBS MTF Management

David Rodríguez
Supervisor

Notice 7, 2011

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