



# UBS MTF Trading Notification

## *Addition of Depositary Receipts*

19 August 2011

Dear Member,

This notice is to inform you that UBS MTF, as of start of trading on Wednesday 24th August 2011, will be accepting orders in Depositary Receipts. Orders in these Depositary Receipts (GDRs and ADRs) will match using the price of the most relevant market, in this case the International Order Book of the London Stock Exchange.

UBS MTF Stock Universe file will reflect the addition of 81 instruments as of Wednesday 24th August 2011.

UBS MTF will then cover trading in instruments from the following markets:

- Austria
- Belgium
- Czech Republic
- Denmark
- Finland
- France
- Germany
- Hungary
- Italy
- The Netherlands
- Norway
- Portugal
- Sweden
- Switzerland
- United Kingdom (including Depositary Receipts from the International Order Book)

If you have any queries regarding this notice please contact UBS MTF Supervisors at +44 20 7568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com)

Regards

UBS MTF Management

Notice 6, 2011

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