



UBS MTF Trading Notification

Addition of Czech and Hungarian instruments

9 August 2011

Dear Member,

This notice is to inform you that UBS MTF, as of start of trading on Thursday 11th August 2011, will be accepting orders in Czech and Hungarian equities* .

UBS MTF Stock Universe file will reflect the addition of 18 instruments as of Thursday 11th 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

* As admitted to trading on an EU Regulated Market

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

Regards

UBS MTF Management

Jean-Philippe Minet
Supervisor

Notice 5, 2011

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