



UBS MTF Market Notice

Trading Holidays

16 December 2010

Dear Participant,

This notice is to inform you that UBS MTF will be closed on the following days as a result of Public Holidays in UK:

- Friday, 24 December 2010
- Monday, 27 December 2010
- Tuesday, 28 December 2010

On Friday, 31 December 2010, UBS MTF will close at 1.00 PM in line with other markets.

Further information regarding UBS MTF closure on public holidays in 2011 will be disseminated in future Market Notices.

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

Jean-Philippe Minet
Supervisor

Notice 1, 2010

UBS MTF is operated by UBS Ltd which is authorised and regulated by the Financial Services Authority.