



# UBS MTF Market Notice

## *Fee Schedule Update*

10 March 2017

Dear Member,

UBS MTF issued a Fee Schedule consultation on 9 January 2017 and following Members' feedback, we would like to inform you of changes we are making to the fee structure.

The changes below will be effective from 1 May 2017 and are published on the MTF website under <https://www.ubs.com/global/en/investment-bank/multilateral-trading-facility/legal-and-tariffs.html>.

### Fee Schedule Overview

<b>Pegged Order</b>	0.1bps of value executed
<b>Annual Connectivity Fee including up to and including five trading sessions</b>	<ul style="list-style-type: none"><li>£6000 per 10GB single mode cross connect</li><li>£5000 per 10Gb multimode cross-connect</li><li>£5000 for all other connections</li></ul>
<b>Drop Copy</b>	£100 a month per active session

<b>Number of sessions</b>	<b>Monthly costs per session</b>
5 and under	£0
6 to 20	£50
21 or more	By agreement only

With the introduction of fees per trading sessions, UBS MTF also plans to introduce hard limits on the number of message that Members can send per session. This will be announced later in the year.

UBS MTF Notices and documentation are available at <https://www.ubs.com/mtf>.

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

UBS MTF Management

### Notice 4, 2017

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