



UBS MTF Market Notice

Removal of Spanish Instruments

19 December 2017

Dear Member,

In accordance with UBS MTF Rulebook section 6.1 Securities traded on UBS MTF, we would like to announce an update to the list of Markets currently available for trading on UBS MTF.

Following a significant increase in market data fees, UBS MTF has decided to remove the Spanish market from its platform from Tuesday 2 January 2018. The last day of trading for all instruments where UBS MTF uses the Spanish Exchange as reference market will be **29 December 2017**.

The Stock Universe file will reflect the removal of Spanish instruments as of Tuesday 2 January 2018.

If you have any queries regarding this notice, or comments on the MiFID II update above, please contact the UBS MTF Supervisors at +44 207 568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

Notice N19, 2017

UBS MTF Notices and documentation are available at <http://ubs.com/mtf>. If you have any queries regarding this notice, or comments on the above, please contact the UBS MTF Supervisors at +44 20 7568 2052 or ubs_mtf@ubs.com.

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