



UBS MTF Market Notice

AccountType and ExecID reminder

11 December 2017

Dear Member,

As announced in our Market Notice N14 dated 22 November 2017, two technical changes will be implemented in Production tomorrow after market close. From Wednesday 13 December 2017:

- Members will be required to submit a value for House or Client in the FIX field AccountType (tag 581). Orders with no value in AccountType will be rejected.
- UBS MTF will issue a new execution identifier (FIX tag 17 ExecID).

Additionally, UBS MTF would like to remind all Members of their obligations to submit MiFID II Party Identifiers from 3 January 2018.

The changes above are detailed in the Rules of Engagement and Identifier Management documents published on our website:

<https://www.ubs.com/global/en/investment-bank/multilateral-trading-facility/mifid-ii.html>.

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 N18, 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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