



UBS MTF Market Notice

Party Identifiers Update Postponement

MiFID II readiness

6 October 2017

Dear Member,

UBS MTF would like to advise participants that the update to our FIX interface previously announced in our market notice of 21 September has been postponed until **Monday 16 October 2017**.

A summary of the change follows:

Following Members' feedback, UBS MTF has decided to remove the Parties component on all messages sent by UBS MTF back to Members. No changes are required on messages sent by Members to UBS MTF in this release. The UBS MTF Rules of Engagement are updated accordingly to version 4.3, and available at the [Member Information](#) section of our website.

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 N13, 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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