

UBS MTF Market Notice

Symbology Issue

27 September 2016

Dear Member,

Due to a reference data issue, orders will not be accepted in the following instruments this morning until further notice:

ISIN	IssuerName	Symbol	Currency
CH0012255151	Swatch Group AG/The	UHRz	CHF
DE0005751986	SMT Scharf AG	S4Ad	EUR
FI0009014575	Outotec OYJ	OTE1Vh	EUR
FI0009006407	Incap OYJ	ICP1Vh	EUR
LU1072910919	3W Power SA	3W9Kd	EUR
DK0010245661	Sanistal A/S	SANic	DKK
PTEDP0AM0009	EDP - Energias de Portugal SA	EDPu	EUR
GB00BGLP8L22	IMI PLC	IMII	GBX
GB0007826091	Scottish Investment Trust PLC/Fund	SCINI	GBX
FR0000031775	Vicat SA	VCTp	EUR
GB0007325078	Renold PLC	RNOI	GBX
IT0003828271	Recordati SpA	RECM	EUR
US5223862005	Solidere	SLEDI	USD
FR0000078321	Soditech Ingenierie SA	SECp	EUR

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

Notice 14, 2016

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UBS MTF Management