



UBS MTF Market Notice

Additional Central Clearing Counterparty

17 February 2016

Dear Member,

This market notice is to inform you that UBS MTF will be expanding its Central Clearing Counterparty ("CCP") offering with the addition of a third CCP, LCH Clearnet Limited, from Monday 22nd February 2016.

Members will now be able to choose between three interoperating CCPs when clearing their trades on UBS MTF: SIX x-clear Ltd, EuroCCP N.V. and LCH Clearnet Limited.

In the event any Members wish to use the services of LCH Clearnet Limited and migrate all or part of their flow between CCPs, they should liaise with their General Clearing Member (GCM) or the CCPs concerned directly.

LCH Clearnet Limited is available in our Test environment for integration testing from today.

If you have any queries regarding this notice please contact the UBS MTF Supervisors at +44 20 7568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

Notice 2, 2016

UBS Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

UBS Limited is a subsidiary of UBS AG.

UBS Limited is a company limited by shares incorporated in the United Kingdom registered in England and Wales with number 2035362.

Registered office: 1 Finsbury Avenue, London EC2M 2PP.