



# UBS MTF Trading Notice

## *Rulebook Amendment*

28 April 2015

Dear Participant,

In accordance with Rule 4.2 of the UBS MTF Rulebook we are taking the opportunity to issue a Trading Notice to notify you of a change to the UBS MTF Rulebook.

The changes refer to non-material updates to provide more information about the UBS MTF Fee Schedule (Section 3.1) and the UBS MTF Daily Stock Universe (Section 6.1).

A mark-up of the Rulebook highlighting the amended sections together with a clean copy of the revised Rulebook are attached with this Trading Notice and available on our website ([www.ubs.com/mtf](http://www.ubs.com/mtf)).

Please note that, in accordance with Rule 4.2(b), this change will take effect from Tuesday 12<sup>th</sup> May 2015.

If you have any queries regarding this notice please contact the UBS MTF Supervisor at +44 20 7568 2052 or [UBS\\_MTF@ubs.com](mailto:UBS_MTF@ubs.com)

UBS MTF Management

Notice 5, 2015

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.