



UBS MTF Trading Notice Changes to FIX Timestamps

16 July 2015

Dear Participant,

We would like to announce the availability of timestamps with millisecond-level precision on UBS MTF. Member order entry and drop copy sessions may now be configured to receive this increased level of precision in our test environment, and in production from 28 July.

New sessions provisioned after this date will receive these by default. Please contact our Deployment and Test team at dl-dat-uk@ubs.com if you would like to enable this feature on your existing sessions.

An updated version of our FIX Rules of Engagement is posted in the member information area of our website at <http://ubs.com/mtf/>.

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 9, 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.