



# UBS MTF Trading Notification

## *Addition of Spanish instruments*

28 June 2013

Dear Participant,

This notice is to inform you that UBS MTF, as of the start of trading on Wednesday 3<sup>rd</sup> July 2013, will be accepting orders in Spanish instruments.

Currently only EuroCCP are able to clear transactions in Spanish stocks on UBS MTF. Therefore orders from Members to trade Spanish stocks on UBS MTF must be configured to clear through EuroCCP or they will have to be rejected.

The UBS MTF Stock Universe file will reflect the addition of 111 Spanish instruments as of Wednesday 3<sup>rd</sup> July 2013.

We would take the opportunity to remind participants that you are responsible for any taxes or levies associated with transactions concluded on UBS MTF.

UBS MTF will then cover trading in instruments from the following market indices:

- Austria
- Belgium
- Czech Republic
- Denmark
- Finland
- France
- Germany
- Hungary
- Ireland
- Italy
- The Netherlands
- Norway
- Portugal
- Spain
- Sweden
- Switzerland
- United Kingdom

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)

Regards

UBS MTF Management

David Rodríguez  
Supervisor

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