



UBS MTF Trading Notification

Order Accept and Order Replace Amendments Go Live Date Postponed

16 August 2013

Dear Member,

Please be advised that the Matching Engine update announced in our Trading Notice N2/2013 on 25 July 2013 has been postponed and will be fully implemented by Monday 2 September 2013. UBS MTF will implement this change progressively on each of the Matching Engine between 22 August and 2 September 2013.

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

Regards

UBS MTF Management

Notice 4, 2013

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

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