



UBS MTF Market Notice

Double Volume Cap Update

9 August 2018

Dear Member,

Following the publication by ESMA of the latest double volume cap calculations under the Markets in Financial Instruments Regulation (MiFIR), UBS MTF is required to implement a six-month suspension of the Reference Price Waiver ('RPW') for an additional 58 instruments, effective from Friday, **10 August 2018**.

New Instruments impacted

A list of the instruments newly impacted by the double volume cap is provided at the end of this Notice. These instruments remain available for trading under the Large in Scale Waiver and on the periodic auction segment.

Instruments no longer impacted

Additionally, following the same ESMA update, the suspension of trading under the Reference Price Waiver in 23 instruments will be lifted from start of trading on Friday, 10 August 2018. A list of these instruments is provided at the end of this Notice.

Lastly, UBS MTF would like to remind participants that subject to ESMA calculations to be published in early September, it is expected that the first waiver suspensions announced in March will expire on 12 September 2018. Furthermore, a list of all instruments impacted by the double volume cap on UBS MTF at any given time is available on our website and will be updated with the newly impacted and de-restricted instruments tomorrow.

If you have any queries regarding this notice please contact the UBS MTF Supervisors at +44 207 568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

Notice N18 2018

UBS MTF Notices and documentation are available at <https://www.ubs.com/mtf>. If you have any queries regarding this notice, or comments on the above, please contact the UBS MTF Supervisors at +44 20 7568 2052 or ubs_mtf@ubs.com.

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Instruments for which suspension from execution under reference price waiver is to be revoked

<i>UMTF Symbol</i>	<i>ISIN</i>	<i>Name</i>
BDRILo	BMG1466R1088	Borr Drilling Ltd
SFGc	DK0010006329	Santa Fe Group A/S
HOEJBc	DK0010255975	Hojgaard Holding A/S
RTXc	DK0010267129	RTX A/S
SOLABc	DK0010274844	Solar A/S
HHc	DK0015202451	H+H International A/S
DJURc	DK0060136273	Djurslands Bank A/S
SVENDc	DK0060520377	Fynske Bank AS
NNITc	DK0060580512	NNIT A/S
SPKSJc	DK0060670776	Sparekassen Sjælland-Fyn AS
PAALBc	DK0060700516	Per Aarsleff Holding A/S
TIVc	DK0060726743	Tivoli A/S
IAGI	ES0177542018	International Consolidated Airlines Group SA
SIEVIh	FI0009008924	Sievi Capital Oyj
MRNp	FR0000039620	Mersen SA
PARROp	FR0004038263	Parrot SA
BIMp	FR0013280286	BioMerieux
SDYI	GB0000163088	Speedy Hire PLC
NANOI	GB00B01JLR99	Nanoco Group PLC
CLII	GB00BF044593	CLS Holdings PLC
FEVI	GB00BK1PKQ95	Fidelity European Values PLC
TRMDAc	GB00BZ3CNK81	TORM PLC
PHIAa	NL0000009538	Koninklijke Philips NV

Instruments to be suspended from execution under reference price waiver

<i>UMTF Symbol</i>	<i>ISIN</i>	<i>Name</i>	<i>Scope</i>
AMSz	AT0000A18XM4	ams AG	EU Level
BLKBz	CH001473559	Basellandschaftliche Kantonalbank	EU Level
BEANz	CH001503199	Belimo Holding AG	EU Level
CPGNz	CH0001931853	Cham Group AG	EU Level
PWTNz	CH0002168083	Panalpina Welttransport Holding AG	EU Level
PMz	CH0002187810	Phoenix Mecano AG	EU Level
RIENz	CH0003671440	Rieter Holding AG	EU Level
INRNz	CH0006372897	Interroll Holding AG	EU Level
SPSNz	CH0008038389	Swiss Prime Site AG	EU Level
BARNz	CH0009002962	Barry Callebaut AG	EU Level
SAHNz	CH0009062099	Schaffner Holding AG	EU Level
TAMNz	CH0011178255	Tamedia AG	EU Level
ASCNz	CH0011339204	Ascom Holding AG	EU Level
TOHNz	CH0011607683	Tornos Holding AG	EU Level
DOKAz	CH0011795959	dormakaba Holding AG	EU Level
TECNz	CH0012100191	Tecan Group AG	EU Level
UHRNz	CH0012255144	Swatch Group AG/The	EU Level
VONNz	CH0012335540	Vontobel Holding AG	EU Level

TEMNz	CH0012453913	Temenos AG	EU Level
HBMNz	CH0012627250	HBM Healthcare Investments AG	EU Level
EFGNz	CH0022268228	EFG International AG	EU Level
LEHNz	CH0022427626	LEM Holding SA	EU Level
DUFNz	CH0023405456	Dufry AG	EU Level
IMPNz	CH0023868554	Implenia AG	EU Level
HOCNz	CH0024666528	HOCHDORF Holding AG	EU Level
CLTNz	CH0025343259	Coltene Holding AG	EU Level
BCHNz	CH0025536027	Burckhardt Compression Holding AG	EU Level
SANNz	CH0027148649	Santhera Pharmaceuticals Holding AG	EU Level
VZNz	CH0028200837	VZ Holding AG	EU Level
DAEz	CH0030486770	Daetwyler Holding AG	EU Level
ODHNz	CH0038285679	Orascom Development Holding AG	EU Level
METNz	CH0039821084	Metall Zug AG	EU Level
KARNz	CH0100837282	Kardex AG	EU Level
LECNz	CH0110303119	Leclanche SA	EU Level
DKSHz	CH0126673539	DKSH Holding AG	EU Level
SRCGz	CH0267291224	Sunrise Communications Group AG	EU Level
ZEHNz	CH0276534614	Zehnder Group AG	EU Level
VACNz	CH0311864901	VAT Group AG	EU Level
BELLz	CH0315966322	Bell Food Group AG	EU Level
IRENz	CH0325094297	Investis Holding SA	EU Level
BCGEz	CH0350494719	Banque Cantonale de Geneve	XUBS
GALEz	CH0360674466	Galenica AG	EU Level
COTNz	CH0360826991	Comet Holding AG	EU Level
DERHd	DE000A2E4K43	Delivery Hero SE	EU Level
BX4p	FR0010411884	Lyxor CAC 40 Daily -2x Inverse UCITS ETF	EU Level
LVCp	FR0010592014	Lyxor CAC 40 Daily 2x Leveraged UCITS ETF	EU Level
ALDp	FR0013258662	ALD SA	EU Level
CPGI	GB00BD6K4575	Compass Group PLC	EU Level
SREI	GG00B1W3VF54	Sirius Real Estate Ltd	EU Level
MOLm	IT0004195308	Gruppo MutuiOnline SpA	EU Level
VPBNz	LI0315487269	VP Bank AG	EU Level
LLBNz	LI0355147575	Liechtensteinische Landesbank AG	EU Level
SESGp	LU0088087324	SES SA	EU Level
DPEUI	NL0012328801	DP Eurasia NV	EU Level
NSIa	NL0012365084	NSI NV	EU Level
EVRYo	NO0010019649	Evry AS	EU Level
ESSIBs	SE0009922164	Essity AB	EU Level
XPPI	SG9999003735	XP Power Ltd	EU Level