



UBS MTF Market Notice

Double Volume Cap Update

10 July 2018

Dear Member,

Following the publication by ESMA of the latest double volume cap calculations under the Markets in Financial Instruments Regulation (MiFID), UBS MTF will implement a six-month suspension of the Reference Price Waiver ('RPW') for an additional 52 instruments, effective from Wednesday 11 July 2018.

The list of the 52 instruments 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.

Additionally, following the same ESMA update, the suspension of trading under the Reference Price Waiver in the following eleven instruments will be lifted from start of trading on Wednesday 11 July 2018:

Symbol	ISIN	NAME
BPI	GB0007980591	BP PLC
HSTNI	GB00B0PPFY88	Hansteen Holdings PLC
UKCMI	GB00B19Z2J52	UK Commercial Property REIT Ltd
MDCI	GB00B8HX8Z88	Mediclinic International PLC
MOTRI	GB00BD0SFR60	Motorpoint group PLC
ESPI	GB00BLWDVR75	Empiric Student Property PLC
JPJI	GB00BZ14BX56	JPJ Group PLC
TRIGI	GG00BBHX2H91	Renewables Infrastructure Group Ltd/The
SK3i	IE00B1RR8406	Smurfit Kappa Group PLC
RDII	IM00B8BV8G91	RDI REIT PLC
POLYI	JE00B6T5S470	Polymetal International PLC

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

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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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Symbol	ISIN	NAME
ECONBb	BE0974313455	Econocom Group SA/NV
CASNz	CH0005092751	Castle Alternative Invest AG
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
SIEVIh	FI0009008924	Sievi Capital Oyj
BOIp	FR0000061129	Boiron SA
HOp	FR0000121329	Thales SA
ETLp	FR0010221234	Eutelsat Communications SA
SDYI	GB0000163088	Speedy Hire PLC
AVONI	GB0000667013	Avon Rubber PLC
CSRTI	GB0000946276	Consort Medical PLC
XARI	GB0001570810	Xaar PLC
DGEI	GB0002374006	Diageo PLC
HEADI	GB0004170089	Headlam Group PLC
MERI	GB0005630420	Mears Group PLC
FOURI	GB0006640972	4imprint Group PLC
PRVI	GB0006963689	Porvair PLC
RCDOI	GB0007370074	Ricardo PLC
RWAI	GB0008475088	Robert Walters PLC
RCHI	GB0009039941	Reach PLC
MTCI	GB0009067447	Mothercare PLC
VTCI	GB0009296665	Vitec Group PLC/The
SDLI	GB0009376368	SDL PLC
CSNI	GB00B00FPT80	Chesnara PLC
NANOI	GB00B01JLR99	Nanoco Group PLC
LAMI	GB00B1CL5249	Lamprell PLC
LSLI	GB00B1G5HX72	LSL Property Services PLC
HFGI	GB00B1V9NW54	Hilton Food Group PLC
SFRI	GB00B27YGJ97	Severfield PLC
ALFAI	GB00BDHXPG30	Alfa Financial Software Holdings PLC
CLII	GB00BF044593	CLS Holdings PLC
RMI	GB00BJTOFF39	RM PLC
JPRI	GB00BRK8Y334	Johnston Press PLC
TRMDAc	GB00BZ3CNK81	TORM PLC
GYMI	GB00BZBX0P70	Gym Group PLC/The
Gm	IT0000062072	Assicurazioni Generali SpA
CPRm	IT0005252207	Davide Campari-Milano SpA
TRSI	JE00B3DG9318	Tarsus Group PLC
KVWa	NL0012294466	Koninklijke Volkerwessels NV
SAFEo	NO0010781743	Saferoad Holding ASA
MCOVBs	SE0009778848	Medicover AB
MTRSS	SE0009806607	Munters Group AB
BOOZTs	SE0009888738	Boozt AB