



UBS MTF Market Notice

Double Volume Cap Update

9 May 2018

Dear Member,

Following the publication by ESMA of the third 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 47 instruments available for trading on UBS MTF, effective from start of trading, Monday 14 May 2018.

Instruments subject to the RPW suspension will be flagged as 'Capped' in the UBS MTF reference data files published daily by SFTP and at <https://mtf.ubs.com/referencedata/symbols.csv>.

A list of the 47 instruments impacted by the double volume cap is provided at the end of this Notice. We would like to remind our Members that capped instruments remain available for trading under the Large in Scale waiver.

Additionally, following the same ESMA update, the suspension of trading under the Reference Price Waiver in the following six instruments is lifted immediately:

Symbol	ISIN	NAME
ECONBb	BE0974313455	Econocom Group SA/NV
CPGI	GB00BD6K4575	Compass Group PLC
IHGI	GB00BD8QVH41	InterContinental Hotels Group PLC
MCROI	GB00BD8YWM01	Micro Focus International PLC
CLII	GB00BF044593	CLS Holdings PLC
NSIa	NL0012365084	NSI NV

If you have any queries regarding this notice, or comments on the MiFID II update above, please contact the UBS MTF Supervisors at +44 207 568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

Notice N10, 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.

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: 5 Broadgate, London EC2M 2QS.

Symbol	ISIN	NAME
MELEb	BE0165385973	Melexis NV
XFABp	BE0974310428	X-Fab Silicon Foundries SE
BDRILo	BMG1466R1088	Borr Drilling Ltd
SNIo	BMG850801025	Stolt-Nielsen Ltd
LXSd	DE0005470405	LANXESS AG
CECd	DE0007257503	CECONOMY AG
AAGd	DE000A2DAM03	Aumann AG
ORSTEc	DK0060094928	Orsted A/S
AM1h	FI4000048418	Ahlstrom-Munksjo Oyj
ATOp	FR0000051732	Atos SE
BONp	FR0000063935	Bonduelle SCA
SAFp	FR0000073272	Safran SA
ITPp	FR0004024222	Interparfums SA
IPNp	FR0010259150	Ipsen SA
AKEp	FR0010313833	Arkema SA
BIMp	FR0013280286	BioMerieux
MNZSI	GB0005790059	John Menzies PLC
MGNSI	GB0008085614	Morgan Sindall Group PLC
HLCLI	GB00B0FYMT95	Helical PLC
TYMNI	GB00B29H4253	Tyman PLC
COSTI	GB00B64NSP76	Costain Group PLC
JUSTI	GB00BCRX1J15	Just Group PLC
ARWI	GB00BDGTXM47	Arrow Global Group PLC
FDMI	GB00BLWDVP51	FDM Group Holdings PLC
SLAI	GB00BVFD7Q58	Standard Life Aberdeen PLC
888I	GI000A0F6407	888 Holdings PLC
KRXi	IE0004927939	Kingspan Group PLC
VASm	IT0000062882	Vittoria Assicurazioni SpA
CIRm	IT0000080447	CIR-Compagnie Industriali Riunite SpA
FERGI	JE00BFNWV485	Ferguson PLC
APAMa	LU0569974404	APERAM SA
PHIAa	NL0000009538	Koninklijke Philips NV
VLKa	NL0000302636	Van Lanschot Kempen NV
ASMa	NL0000334118	ASM International NV
RANDa	NL0000379121	Randstad NV
FOREGk	NL0009604859	Fortuna Entertainment Group NV
ADa	NL0011794037	Koninklijke Ahold Delhaize NV
HEXo	NO0003067902	Hexagon Composites ASA
NRSO	NO0010331838	Norway Royal Salmon ASA
GSFo	NO0010365521	Grieg Seafood ASA
EPRo	NO0010735343	Europris ASA
SBANKo	NO0010739402	Sbanken ASA
ARCUSo	NO0010776875	Arcus ASA
NDAs	SE0000427361	Nordea Bank AB
INTRUs	SE0000936478	Intrum Justitia AB
KINDs	SE0007871645	Kindred Group PLC
AMBEAs	SE0009663826	Ambea AB