



UBS MTF Trading Notice

Bloomberg Dedicated Ticker

17 July 2014

Dear Participant,

This trading notice is to inform you of changes to the publishing arrangements of all trades undertaken on UBS MTF.

From today 17 July 2014, UBS MTF trades published on Bloomberg are displayed under a new dedicated Bloomberg ticker **S2**. For example, to retrieve all UBS MTF trades in Nestle SA, enter NESNZ S2 Equity QR.

This change allows Participants to clearly identify all trades on UBS MTF and UBS MTF market share at instrument level.

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

UBS MTF Management

Notice 5, 2014

UBS Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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