



# UBS MTF Trading Notice

## *Clearing Spanish Executions*

14 February 2014

Dear Participant,

Further to our update on 29 January 2014 (Additional CCP, Notice N1 2014), this notice is to confirm that from 18 February 2014 all executions on UBS MTF in Spanish instruments will be cleared by EuroCCP N.V. only.

Participants who wish to continue to trade Spanish instruments on UBS MTF must therefore be configured to clear these executions with EuroCCP N.V. after market hours on 17 February.

The 18 February 2014 is a mandatory change and trading in Spanish stocks will be disabled for Members who have not switched to EuroCCP N.V.

If you have any queries regarding this notice please contact the UBS MTF Supervisor at +44 20 7568 2052 or [UBS\\_MTF@ubs.com](mailto:UBS_MTF@ubs.com)

UBS MTF Management

Notice 2, 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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