



UBS MTF Trading Notice

Additional Central Clearing Counterparty

29 January 2014

Dear Participant,

This trading notice is to inform you that UBS MTF has added an additional Central Clearing Counterparty. Trading Participants are now able to choose between three interoperating central counterparties (CCPs) when clearing their trades on UBS MTF: SIX-x-clear Ltd, EuroCCP Ltd and EuroCCP N.V. (formerly EMCF).

EuroCCP Ltd will cease operations as a central counterparty on UBS MTF by no later than March 2014.

As part of the migration from EuroCCP Ltd to EuroCCP N.V., there will be a mandatory migration of flow for the Spanish market on UBS MTF. EuroCCP Ltd will continue to clear transactions in Spanish instruments on UBS MTF up to and including 17 February 2014. Members who wish to continue to trade Spanish instruments on UBS MTF after this date must be set up with 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

UBS MTF Management

Notice 1, 2014

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: 1 Finsbury Avenue, London EC2M 2PP.