

UBS MTF Market Notice

Double Volume Cap Update

10 September 2019

Dear Member,

Following the ESMA update published on 6 September, UBS MTF would like to inform you of upcoming double volume cap suspension changes.

- Effective from the start of trading on **11 September 2019**:
 - a **six-month DVC suspension commences for 43 instruments** on UBS MTF, which means that they will not be available under the Reference Price Waiver during this period. These capped instruments remain available for trading under the Large in Scale Waiver as well as on our Periodic Auction Order Book, and
 - an **additional six-month DVC re-suspension, for 3 instruments**, will also take effect at the same time.
- Effective from the start of trading on **12 September 2019**, the **DVC suspension ends for 5 instruments** on UBS MTF and therefore these instruments will again be available for trading under the Reference Price Waiver.

Our daily Stock Universe file, published on our website at <https://www.ubs.com/global/en/investment-bank/ib/multilateral-trading-facility/reference-data.html> and by SFTP, will be updated to reflect the suspensions and resumptions for trading on each date. A list of the affected instruments is attached to this notice.

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

Notice N26 2019

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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**Instruments to be suspended or re-suspended
from execution under reference price waiver
effective 11 September**

Symbol	ISIN	Name	Scope	Change
ASHMI	GB00B132NW22	Ashmore Group PLC ASA INTERNATIONAL GROUP PLC	EU LEVEL	Suspended
ASAIL	GB00BDFXHW57		EU LEVEL	Suspended
ANIMm	IT0004998065	Anima Holding SpA	EU LEVEL	Suspended
ATTs	SE0007666110	Attendo AB B&M European Value Retail SA	EU LEVEL	Suspended
BMEI	LU1072616219		EU LEVEL	Suspended
BOYI	GB00B3FLWH99	Bodycote PLC	EU LEVEL	Suspended
BRAVs	SE0007491303	Bravida Holding AB	EU LEVEL	Suspended
CERVm	IT0005010423	Cerved Group SpA	EU LEVEL	Suspended
CINEI	GB00B15FWH70	Cineworld Group PLC	EU LEVEL	Suspended
COBI	GB00B07KD360	Cobham PLC	EU LEVEL	Suspended
DNAh	FI4000062385	DNA Oyj	EU LEVEL	Suspended
ELIORp	FR0011950732	Elior Group SA	EU LEVEL	Suspended
GNSI	GB0002074580	Genus PLC	EU LEVEL	Suspended
HLCU	GB00B0FYMT95	Helical PLC Instone Real Estate Group AG	EU LEVEL	Suspended
INSd	DE000A2NBX80		EU LEVEL	Suspended
JDI	GB00BYX91H57	JD Sports Fashion PLC	EU LEVEL	Suspended
JEI	GB00BKX5CN86	Just Eat PLC	EU LEVEL	Suspended
LMNz	NL0010733960	Lastminute.com NV	XUBS	Suspended
LMPI	GB00B4WFW713	LondonMetric Property PLC	EU LEVEL	Suspended
MDMp	FR0013153541	Maisons du Monde SA	EU LEVEL	Suspended
NOEJd	DE000A1H8BV3	Norma Group SE	EU LEVEL	Suspended
OSBI	GB00BM7S7K96	OneSavings Bank PLC	EU LEVEL	Suspended
OXIGI	GB0006650450	Oxford Instruments PLC	EU LEVEL	Suspended
PAGEI	GB0030232317	Pagegroup PLC	EU LEVEL	Suspended
PFDI	GB00B7N0K053	Premier Foods PLC	EU LEVEL	Suspended
PLPI	GB00BKRC5K31	Polypipe Group plc	EU LEVEL	Suspended
RATI	GB0002148343	Rathbone Brothers PLC	EU LEVEL	Suspended
RDWI	GB00BG11K365	Redrow PLC	EU LEVEL	Suspended
RHIMI	NL0012650360	Rhi Magnesita NV	EU LEVEL	Suspended
ROThp	FR0000031684	Rothschild & Co	EU LEVEL	Suspended
RSWI	GB0007323586	Renishaw PLC	EU LEVEL	Suspended
RYAI	IE00BYTBXV33	Ryanair Holdings PLC	EU LEVEL	Suspended
SCHBo	NO0010736879	Schibsted ASA	EU LEVEL	Suspended
SHII	GB0008025412	SIG PLC	EU LEVEL	Suspended
SKINz	IT0005108359	Cassiopea SpA	EU LEVEL	Suspended
SMDSI	GB0008220112	DS Smith PLC	EU LEVEL	Suspended
STMd	LU1066226637	Stabilus SA	EU LEVEL	Suspended
TEPI	GB0008794710	Telecom Plus PLC	EU LEVEL	Suspended
TIETOh	FI0009000277	Tieto Oyj	EU LEVEL	Suspended
TIK1Vh	FI4000008719	Tikkurila Oyj	EU LEVEL	Suspended
VSVSI	GB00B82YXW83	Vesuvius PLC	EU LEVEL	Suspended
WIZZI	JE00BN574F90	Wizz Air Holdings Plc	EU LEVEL	Suspended
ZO1d	DE0005111702	zooplus AG	EU LEVEL	Suspended
AXWp	FR0011040500	Axway Software SA	EU LEVEL	Re-suspended
HANDIs	SE0010298109	Handicare Group AB	EU LEVEL	Re-suspended
RHKd	DE0007042301	RHOEN-KLINIKUM AG	EU LEVEL	Re-suspended

**Instruments for which suspension from
execution under reference price waiver is to be
revoked effective 12 September**

Symbol	ISIN	Name
ADDTBs	SE0005568136	AddTech AB
BAKKI	GB00BF8J3Z99	Bakkavor Group PLC
CLGI	GB00BMMV6B79	Clipper Logistics PLC
ETLNI	US29760G1031	Etalon Group PLC
GLEI	GB00BRKD9Z53	MJ Gleeson PLC