



UBS MTF Market Notice

Swiss Market Removal

28 June 2019

Dear Member,

Following the announcement of the Swiss Federal Department of Finance on June 24 ([FDF prepared to activate measure to protect Swiss stock exchange infrastructure](#)), and further to our notice of the same date, UBS MTF will remove all instruments issued by companies with registered offices in Switzerland which are listed on Swiss trading venues. This update will take effect from 1 July.

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 reflect the removal of these instruments as of this date.

Instruments not subject to the Swiss measure are unaffected; a list of 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 N19 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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