



# UBS MTF Market Notice

## Swiss Market Removal

24 June 2019

Dear Member,

UBS MTF would like to bring Members' attention to a potential update to the list of Securities available for trading on UBS MTF.

In the absence of an extension of EU recognition of equivalence for Swiss venues, it is possible that the Swiss authorities will no longer recognise trading venues from the EU, with the effect of prohibiting trading in Swiss stocks on those EU venues, including UBS MTF. This could happen as early as 30 June 2019.

In the event that such measures are implemented, from 30 June (or other relevant date), UBS MTF will remove the Swiss market and all instruments issued by companies with Registered offices in Switzerland from its platform from that date.

Our daily Stock Universe file, published on our website at <https://www.ubs.com/mtf> → *Reference Data* and via SFTP, will reflect the removal of Swiss instruments as of that date.

If you have any queries regarding this notice please contact the UBS MTF Supervisors at +44 207 568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com).

UBS MTF Management

### Notice N18 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](mailto:ubs_mtf@ubs.com).

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