

# UBS MTF Trading Notice

## Double Volume Cap Update

10 May 2019

Dear Member,

Following the ESMA update published on 8 May, UBS MTF would like to inform you of the implementation of several additional double volume cap suspension changes.

Effective from the start of trading on **Tuesday, 14 May 2019**:

- the **DVC suspension ends for 23 instruments** and therefore these instruments will again be available for trading under the Reference Price Waiver, and
- a **six-month suspension commences for 21 instruments**, 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 re-suspension, for 6 instruments**, will also take effect at the same time.

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 additional suspensions and the resumptions for trading on Tuesday morning. 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](mailto:ubs_mtf@ubs.com).

UBS MTF Management

### Notice N14 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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**Instruments for which suspension from execution under reference price waiver is to be revoked**

<b>Symbol</b>	<b>ISIN</b>	<b>Name</b>
ACADs	SE0007897079	AcadeMedia AB
ARWI	GB00BDGTXM47	Arrow Global Group PLC
ASETEo	DK0060477263	Asetek A/S
AUTNz	CH0127480363	Autoneum Holding AG
BAERz	CH0102484968	Julius Baer Group Ltd
BCGEz	CH0350494719	Banque Cantonale de Geneve
BKWz	CH0130293662	BKW AG
BOSNz	CH0238627142	Bossard Holding AG
CCFSI	GB00BD822578	Charter Court Financial Services Group PLC
COPNz	NL0011832936	COSMO Pharmaceuticals NV
FDMI	GB00BLWDVP51	FDM Group Holdings PLC
HSVI	GB00BYTFB60	HomeServe PLC
ILOAI	IE00BWB8X525	Permanent TSB Group Holdings PLC
LISPz	CH0010570767	Chocoladefabriken Lindt & Spruengli AG
PSPNz	CH0018294154	PSP Swiss Property AG
SCMNz	CH0008742519	Swisscom AG
SFZNz	CH0014284498	Siegfried Holding AG
TCSI	US87238U2033	TCS Group Holding PLC
TOKMAh	FI4000197934	Tokmanni Group Corp
UBSGz	CH0244767585	UBS Group AG
UHRz	CH0012255151	Swatch Group AG/The
VLKa	NL0000302636	Van Lanschot Kempen NV
XFABp	BE0974310428	X-Fab Silicon Foundries SE

**Instruments to be suspended from execution under reference price waiver**

<b>Symbol</b>	<b>ISIN</b>	<b>Name</b>	<b>Scope</b>	<b>Type</b>
LINNz	CH0001307757	Bank Linth LLB AG	EU Level	New suspension
HBLNz	CH0001341608	Hypothekarbank Lenzburg AG	EU Level	New suspension
MIKNz	CH0003390066	Mikron Holding AG	EU Level	New suspension
FORNz	CH0003541510	Forbo Holding AG	EU Level	New suspension
SWTQz	CH0010754924	Schweiter Technologies AG	EU Level	New suspension
BSLNz	CH0011432447	Basilea Pharmaceutica AG	EU Level	New suspension
BOBNNz	CH0012684657	Bobst Group SA	EU Level	New suspension
ARBNz	CH0110240600	Arbonia AG	EU Level	New suspension
IDIAz	CH0363463438	Idorsia Ltd	EU Level	New suspension
MEDz	CH0386200239	Medartis Holding AG	EU Level	New suspension
SENSz	CH0406705126	Sensirion Holding AG	EU Level	New suspension
MLPd	DE0006569908	MLP SE	EU Level	New suspension
DIAI	GB0033057794	Dialight PLC	EU Level	New suspension
BAGI	GB00B6XZKY75	AG Barr PLC	EU Level	New suspension
GHGI	GB00BYSS4K11	Georgia Healthcare Group PLC	EU Level	New suspension
MGPI	GB00BYV24996	Medica Group PLC	EU Level	New suspension
MTROI	GB00BZ6STL67	Metro Bank PLC	EU Level	New suspension
GL9i	IE0000669501	Glanbia PLC	EU Level	New suspension
HBRNi	IE00BGHQ1986	Hibernia REIT plc	EU Level	New suspension



NWRNz	IT0004147952	Newron Pharmaceuticals SpA	EU Level	New suspension
LSRGI	US50218G2066	LSR Group PJSC	EU Level	New suspension
FTONz	CH0009320091	Feintool International Holding AG	EU LEVEL	Re-suspended
BANBz	CH0012530207	Bachem Holding AG	EU LEVEL	Re-suspension
MBTNz	CH0108503795	Meyer Burger Technology AG	EU LEVEL	Re-suspension
MTGz	CH0208062627	Meier Tobler Group AG	EU LEVEL	Re-suspension
AIRNz	CH0242606942	Airopack Technology Group AG	EU LEVEL	Re-suspension
MAILI	US5603172082	Mail.Ru Group Ltd	EU LEVEL	Re-suspension

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