

MARKET NOTICE Ref: MN/17/07

Issue Date: 02 August 2017

Subject: **Go Live date for ETFs**

Further to our previous communications, Bloomberg is migrating its multi-dealer ETF electronic trading activity, currently conducted on Bloomberg Finance LP (BFLP), to the Bloomberg Multilateral Trading Facility (BMTF), operated by Bloomberg Trading Facility Limited (BTFL). The in-scope activity for migration is ETF RFQ flow conducted between EEA participants.

The migration is scheduled to take place on 24AUG2017. In order for your entity to continue to be operational and have access to trade ETF RFQ you will need to have completed the full onboarding process, all authorized traders will need to be added to your MTF Account, and your ENFB administrator will need to tick 'Equity' in ENFB as a product to trade.

In order to ensure that you have no break in your access to ETF RFQ it is critical you return any outstanding paperwork at the earliest opportunity.

Changes to Trading & Post-Trade feeds:

The BMTF trading screen and the trading functionality will be cosmetically similar to that experienced pre-migration.

For more information please contact the BMTF onboarding team on btfonboard@bloomberg.net or call +44-20-3525-3020.