

MARKET NOTICE

Ref: MN/19/05

Issue Date: 16th December 2019

Subject: BMTF open Thursday 26th December

The purpose of this Notice is to inform BMTF Participants that in variation to the TARGET calendar, BMTF will be open on Thursday 26th December for the IRS asset class

For more information please contact the following:

- FIT Support desk on fitsupport@bloomberg.net or call +44-20-3525-8550 / 81-3-3201-7389
- BMTF Compliance on mtfcomp@bloomberg.net or call +44-20-3525-7199