

MARKET NOTICE Ref: MN/20/03

Issue Date: 28 April 2020
Subject: BMTF Trading and Access Fees

The purpose of this Notice is to inform BMTF Participants that BMTF's Trading and Access Fees will change effective 01-08-2020.

The disclosure is available on: <https://www.bloomberg.com/professional/product/multilateral-trading-facility/>

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 On boarding desk on btfonboard@bloomberg.net or call +44-20-3525-3020

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