



UBS MTF Market Notice Connectivity Change Reminder

30 October 2015

Dear Member,

UBS MTF would like to remind members of our upcoming connectivity changes, and announce a corresponding amendment to our FIX rules of engagement.

As announced previously in our notice of 8th September, direct connectivity to the UBS MTF trading platform in the Equinix London LD4 data centre will become available in production from **16 November 2015**, replacing the current A4 connectivity platform, which will be decommissioned for MTF Members on **29th April 2016**. The new direct connectivity will provide improved order handling performance to all members.

An updated rules of engagement document describing the direct order entry interface is available on our website from today at <https://www.ubs.com/microsites/multilateral-trading-facility/en/member-information.html>. This clarifies certain behaviour on the handling of pending orders, defines codes for rejected requests, and allows the order capacity and time in force fields to be omitted from cancel replace requests as a transitional feature to facilitate members' migration.

Members are reminded that all production sessions must be migrated to this new infrastructure by 29th April 2016. UBS MTF invites all members who have not yet done so to schedule their migration in advance of this date. Please contact dl-dat-uk@ubs.com to coordinate testing and agree a date for a Production move to the new Direct Connectivity. Members are requested to order new production sessions at least four weeks before intended go live date.

If you have any queries regarding this notice please contact the UBS MTF Supervisors at +44 20 7568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

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