



# UBS MTF Trading Notice

## MiFID II Identifier Registration Interface

### Action required

29 August 2017

Dear Member,

UBS MTF would like to announce further details of the upload interface to be used for registration of identifiers referenced by short codes on orders submitted via FIX. Members will be required to register identifiers and corresponding short codes for all orders submitted to UBS MTF beginning January 3, 2018, either in advance or on the day of first use.

Specifications are attached to this notice, and available online at <https://www.ubs.com/global/en/investment-bank/multilateral-trading-facility/member-information.html>.

UBS MTF is preparing to make this service available for initial conformance testing. To facilitate onboarding, members are requested to complete the attached registration form, and return by **15 September 2017**.

UBS MTF Management

### Notice N9, 2017

UBS MTF Notices and documentation are available at <http://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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