TRADITION (UK) LIMITED

ORGANISED TRADING FACILITY (OTF)

MARKET CIRCULAR

04 February 2021

In accordance with the Tradition (UK) Limited OTF Rulebook, Rule 103, this Market Circular provides notification to all Participants of the issue of an updated version of the OTF Rulebook (v.6.0) which shall be effective in 10 Trading Days. The updated version contains changes of a non-material nature relating to Participant LEI requirements, and Intermediate Broker Access to the System.

Tradition (UK) Limited, 04 February 2021