



Participant Notice

Ref: PN17/1

Dated: 3rd February 2017

From: Participant Services

Subject: Notification of extended hours for the ETR service

This Notice confirms an extension of the After Market Closed period on Bats from 5:30pm to 6:00pm. As a result ETRs can be submitted up until 6:00pm. Bats Trade Desk and NOC Desk service hours are extended accordingly. Changes are effective from Friday 17th of February.

The final version of the amended Participant Manual is attached to this Notice and will also be made available on the Bats website at the following link: <http://www.bats.com/europe/equities/support/regulation/>. A summary of the changes is provided in the table below.

Any queries about the Participant Manual should be addressed to Participant Services at ParticipantServicesEurope@bats.com or +44 (0) 20 7012 8927.

Participant Manual: Summary of amendments between RIE version 26 and RIE version 27

| Page | Amendment |
|---------|--|
| Cover | Change of date, change of version number |
| Page 21 | The cut-off for ETR cancellations is amended from 17:30 to 18:00 |
| Page 33 | After Market Closed amended from 17:30 to 18:00 |
| Page 34 | "All inbound connections are severed" is amended from 17:45 to 18:15 Bats Trade Desk and NOC Desk service hours are amended from 18:00 to 18:30 |