

Participant Notice

Ref: PN13/06

Dated: 16th May 2013

From: Participant Services

Subject: Application of 5% Order Price Collar to Danish, Finnish, Swedish and Irish markets.

BATS Chi-X Europe will extend the list of markets to which the 5% Order Price Collar applies to include the markets listed above. The change will be effective from the start of trading on Tuesday 21st May 2013. The complete list of markets to which the 5% Order Price Collar applies is now:

- Belgium
- Denmark
- Finland
- France
- Germany
- Ireland
- Italy
- Netherlands
- Norway
- Portugal
- Sweden
- United Kingdom

Please refer to Section 3 of the Participant Manual for details of how the Order Price Collar operates.

For any queries, please contact Participant Services: ParticipantServicesEurope@bats.com or +44 (0) 20 7012 8927.