

Turquoise Equities

NOTIFICATION OF RULE AMENDMENTS

Introduction

1. This notice outlines minor amendments to rule 4.1 of the Turquoise Rule Book issued on 4 June 2014. In accordance with the FCA's Good Practice Observations relating to MTF Operator's rulebooks that was published in April 2015, Turquoise is seeking to make more transparent its rules regarding the securities that can be admitted to trading on Turquoise Global Holdings Limited ("Turquoise"). This rule change also supports Turquoise's intention to admit for trading securities from non-European Economic Area ("EEA") countries, for example Turkey.

Summary of Amendments

2. Please see below a summary of these changes:
 - In order to provide further clarity, Rule 4.1.1. is being removed;
 - Rule 4.1.2 is being amended to clearly set out the instruments capable of being admitted to trading on Turquoise;
 - Additional wording to clarify that Turquoise Management can deem equities from a jurisdiction, other than the EEA, Switzerland or the United States of America, eligible for trading on Turquoise; and
 - Additional wording noting that a full list of instruments that are admitted to trading on Turquoise can be found on the Turquoise website.

Effective date of rule changes

3. The rule changes detailed in this notice will become effective from 21 August 2015. An updated version of the rules will be available from this date on Turquoise's website at:



Market Notice

21 August 2015

<http://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>

4. Any comments or queries on this notice should be addressed to Market Operations, telephone +44 (0)20 7382 7676 or email: market.operations@tradeturquoise.com.

Best Regards

Market Operations Team
Turquoise
Capital Markets, LSEG

Telephone +44 (0)20 7382 7676
market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com