

Market Memo: 001-15

Issue Date: 30 January 2015

Effective Date: 2 February 2015

LIQUIDITY PROVIDER PROGRAMME

Introduction

NASDAQ OMX NLX Limited (“NLX” or the “Operator”) introduced a Liquidity Provider Programme (the “LP Programme”), which was published in Market Notice 013-14 on 28 November 2014.

This Market Memo details one technical amendment to that Market Notice, an amended copy of which is attached.

Amendment to Market Notice 013-14

NLX announces the following amendment, effective 2nd February 2015.

Deleted text is represented with a strikethrough and inserted text is underlined.

Amendment 1

‘(d) For the purposes of calculating the pro-rata allocation, outright trades executed in the front 12 expiries in the Sterling and Euribor Futures shall have a weighting of 200%;’.

Contacts

For further information in relation to this Market Memo, please contact:

NLX Business Development

Tel: +44 (0) 20 3753 2118

Email: info@nlx.co.uk