

MarketAxess MTF Bond Removal Form

To request securities to be removed from the MTF, please complete the table below and submit to ComplianceEU@marketaxess.com

| | |
|--|--|
| Date of request | |
| Issuer Name and LEI | |
| Number of bonds subject to the request | |
| Instrument identifiers (e.g. ISINs) | |
| Instrument(s) full name(s) | |
| Issue size of the bond(s) | |
| Notional amount outstanding per each Issue | |
| Are the bonds available to settle in an (I)CSD? (e.g. Euroclear, Clearstream) | |
| Are the bonds admitted to trading on other MiFID trading venues? | |
| Please provide, in as much detail as possible, the rationale for your request? | |
| Please list any particular characteristics of the bond(s) which may be relevant to your request (e.g. private placement) | |
| Contact details | |

If you have any further questions please contact us: ComplianceEU@marketaxess.com