

Date of notice: 18th November 2025

Market Notice

Changes to the OTCX UK MTF Rulebook primarily resulting from: FCA

Handbook updated transparency rules commencing 1st December 2025

The Financial Conduct Authority (FCA) has published new transparency rules that are applicable to UK Trading Venues from 1st December 2025 ([FCA Handbook - MAR 11 Transparency rules for transparency instruments](#)).

As a result, OTCX has amended its MTF Rulebook valid from 1st December 2025 and included other minor changes in this release (see version control in Rulebook for details).

The new Rulebook is available at <https://otcxtrading.com/regulation> and will be effective from 1st December 2025. The new Rulebook has been provided to Participants via email on the date of this notice.

Please direct any questions regarding this Market Notice to:

Email: compliance@otcxtrading.com

Post: OTCX Trading Limited, 6 Dowgate Hill, London, EC4R 2SU, United Kingdom.