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Dear Participant,

POSIT Participant Notice: Removal of Tick Size Requirements in POSIT MTF Dark Segment

Effective 30 August 2019, limit price orders will not be required to be at a tick size on the POSITNow and POSIT Close systems of the POSIT MTF Equities Dark Segment. Orders will not be rejected where the limit price does not meet a tick size.

Participants may avail of the POSIT MTF test environment to test this change (if required).

The POSIT MTF Participant Manual and User Guidance will be updated for this change. The updated documents will be available at www.virtu.com.

Please contact the European Legal & Compliance Function (ITGE-Legal&Compliance@virtu.com) or your Account Executive if you have any questions.

Kind regards,

POSIT MTF team