

NOTICE OF AUTHORIZATION TO PROVIDE AUTOMATED TRADING SERVICES

Pursuant to section 95(2) of the Securities and Futures Ordinance (**SFO**), the Securities and Futures Commission (the **Commission**) hereby authorizes Bloomberg Tradebook Hong Kong Limited (**TBHK**) to provide automated trading services (**ATS**) in Hong Kong via the E-Board System, BondConnect and CRM Direct (collectively, **Services**). The authorization

is subject to the following conditions:-

1. **TBHK** may only provide ATS in Hong Kong to its participants who are:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

disruption of the Services operations that affect Hong Kong Participants.

[REDACTED]

[REDACTED]

10. TBHK must provide **monthly** reports of the identity and location of its Hong Kong
Partners with respect to the end of the relevant month, and such reports must be provided to

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]