Australian Market Licence (Tradeweb EU B.V.) Variation Notice 2026 (No. 1)

Corporations Act 2001

I, Vivienne Tannock, delegate of the Australian Securities and Investments Commission, give notice to *Tradeweb EU B.V.* ARBN 632 852 558 under subsection 796A(1) of the *Corporations Act 2001* (***Act***) that the *Australian Market Licence (Tradeweb EU B.V.) 2019* (***Licence***) is varied as set out in this notice.

Date 21 July 2026

Vivienne Tannock

1 Name of notice

This is the *Australian Market Licence (Tradeweb EU B.V.) Variation Notice 2026 (No. 1).*

2 Commencement

The variation to the Licence made by this notice commences on the day after this notice is signed.

3 Variation

The *Australian Market Licence (Tradeweb EU B.V.) 2019* (***Licence***) is varied as specified in the Schedule to this notice.

Note: The variations to the Licence involve the imposition of additional conditions on, and the variation or revocation of conditions imposed on, the Licence: see subsection 796A(1) of the Act.

SCHEDULE 1—Variation

1 Section 3

Insert:

Block Trade has the meaning given by Rule 6.2.1 of the market integrity rules.

Clearing and Settlement Facility has the meaning given by section 9 of the Act.

derivative has the meaning given by section 761D of the Act.

market integrity rules means the *ASIC Market Integrity Rules (Securities Markets)* 2017.

2 Section 3 (definition of *prescribed financial market*)

Repeal the definition, substitute:

declared financial market has the meaning given by section 9D(1) of the Act.

3 Section 3 (definition of *foreign exchange traded fund product*)

Repeal the definition, substitute:

exchange traded fund product means a financial product of the following kinds:

(a) securities; or

(b) financial products mentioned in paragraph 764A(1)(b) of the Act; or

(c) financial products mentioned in paragraph 764A(1)(ba) of the Act that relate to a managed investment scheme that is not required to be registered under Chapter 5C of the Act;

to the extent that they constitute an interest in an exchange traded fund.

4 Section 3 (definition of *foreign share*)

Omit “prescribed”, substitute “declared”.

5 Paragraph 4(1)(c)

Omit “foreign”.

6 Section 4

After subsection (1) insert:

(2) It is a condition of this Licence that, in relation to a transaction on the Market in exchange traded fund products that are admitted to quotation on a declared financial market, the Licensee must ensure that:

(a) the consideration for the transaction is not less than the amount specified for a Block Trade, having regard to the different tiers specified for Block Trades in the market integrity rules; and

(b) the operating rules of the Market have provisions requiring that participants ensure that if the transaction will be settled through a clearing and settlement facility, that the post-trade information is reported as if the trade was a Block Trade under the market integrity rules.

7 Subsection 7(1)

Omit

Equity financial products other than Equity derivatives	Products that are each of (a), (b), (c), (d), (e) and (f) in the definition of Equity Securities in rule 1.4.3. of ASIC Market Integrity Rules (Securities Markets) 2017

from the table, substitute:

Equity financial products other than Equity derivatives	Products that are each of (a), (b), (c), (d), (e) and (f) in the definition of Equity Securities in rule 1.4.3. of the market integrity rules that are denominated in a foreign currency and exchange traded fund products that are denominated in Australian dollars