

#### **NEWS RELEASE**

# Tradeweb Announces Date for Fourth Quarter 2023 Financial Results

NEW YORK – January 10, 2024 – Tradeweb Markets Inc. (Nasdaq: TW), a leading, global operator of electronic marketplaces for rates, credit, equities and money markets, will release financial results for the fourth quarter of 2023 on Tuesday, February 6, 2024 at approximately 7:00 AM EST.

In addition, Tradeweb will host a conference call for investors.

WHO: Billy Hult, CEO

Thomas Pluta, President Sara Furber, CFO

Ashley Serrao, Head of Treasury, FP&A and IR

WHAT: A discussion of financial results for the fourth quarter and full year of 2023 followed by a question-and-answer

session

WHEN: Tuesday, February 6, 2024 at 9:30 AM EST

A live webcast of the conference call, along with related presentation materials, will be available at <a href="https://investors.tradeweb.com/events-and-presentations">https://investors.tradeweb.com/events-and-presentations</a>.

- To join the call via audio webcast, <u>click here</u>.
- To join the call via phone, <u>click here</u> to register in advance. Registered participants will receive an email
  confirmation with a unique PIN to access the conference call.

An archived recording of the call will be available afterward at <a href="https://investors.tradeweb.com">https://investors.tradeweb.com</a>.

### **About Tradeweb Markets**

Tradeweb Markets Inc. (Nasdaq: TW) is a leading, global operator of electronic marketplaces for rates, credit, equities and money markets. Founded in 1996, Tradeweb provides access to markets, data and analytics, electronic trading, straight-through-processing and reporting for more than 40 products to clients in the institutional, wholesale and retail markets. Advanced technologies developed by Tradeweb enhance price discovery, order execution and trade workflows while allowing for greater scale and helping to reduce risks in client trading operations. Tradeweb serves approximately 2,500 clients in more than 65 countries. On average, Tradeweb facilitated more than \$1.4 trillion in notional value traded per day over the past four quarters. For more information, please go to <a href="https://www.tradeweb.com">www.tradeweb.com</a>.

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#### **Forward-Looking Statements**

This release contains forward-looking statements within the meaning of the federal securities laws. Statements related to, among other things, our outlook and future performance, the industry and markets in which we operate, our expectations, beliefs, plans, strategies, objectives, prospects and assumptions and future events are forward-looking statements.

We have based these forward-looking statements on our current expectations, assumptions, estimates and projections. While we believe these expectations, assumptions, estimates and projections are reasonable, such forward-looking statements are only predictions and involve known and unknown risks and uncertainties, many of which are beyond our control. These and other important factors, including those discussed under the heading "Risk Factors" in documents of Tradeweb Markets Inc. on file with or furnished to the SEC, may cause our actual results, performance or achievements



to differ materially from those expressed or implied by these forward-looking statements. In particular, preliminary average variable fees per million dollars of volume traded are subject to the completion of management's final review and our other financial closing procedures and therefore are subject to change. Given these risks and uncertainties, you are cautioned not to place undue reliance on such forward-looking statements. The forward-looking statements contained in this release are not guarantees of future performance and our actual results of operations, financial condition or liquidity, and the development of the industry and markets in which we operate, may differ materially from the forward-looking statements contained in this release. In addition, even if our results of operations, financial condition or liquidity, and events in the industry and markets in which we operate, are consistent with the forward-looking statements contained in this release, they may not be predictive of results or developments in future periods.

Any forward-looking statement that we make in this release speaks only as of the date of such statement. Except as required by law, we do not undertake any obligation to update or revise, or to publicly announce any update or revision to, any of the forward-looking statements, whether as a result of new information, future events or otherwise, after the date of this release.