

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name TRADEWEB MARKETS INC.		2 Issuer's employer identification number (EIN) 83-2456358	
3 Name of contact for additional information MICHAEL GUTCH	4 Telephone No. of contact 646-767-4655	5 Email address of contact MICHAEL.GUTCH@TRADEWEB.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1177 AVENUE OF THE AMERICAS		7 City, town, or post office, state, and ZIP code of contact NEW YORK, NY 10036	
8 Date of action VARIOUS		9 Classification and description CLASS A COMMON STOCK	
10 CUSIP number 892672 106	11 Serial number(s)	12 Ticker symbol TW	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

- 14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **THE COMPANY MAKES QUARTERLY CASH DISTRIBUTIONS TO ITS CLASS A COMMON STOCK SHAREHOLDERS. THE DISTRIBUTIONS OCCURRED ON THE FOLLOWING DATES: 1) 02/28/2022, 2) 05/31/2022, 3) 08/31/2022, AND 4) 11/30/2022.**
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- 15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **THE DISTRIBUTION FOR EACH QUARTER WOULD REDUCE SHAREHOLDERS' BASIS IN CLASS A COMMON STOCK BY \$0.08 PER SHARE.**
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- 16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **THE COMPANY CALCULATED ITS ANNUAL EARNINGS & PROFITS BASED ON FINAL DATA FOR THE TAX YEARS ENDED 11/30/2019, 11/30/2020, 11/30/2021, AND BEST ESTIMATED INFORMATION AVAILABLE FOR 11/30/2022.**
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Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ THE COMPANY DETERMINED THE CHARACTERIZATION OF THE DISTRIBUTION UNDER SECTION 301, AND THE CALCULATION OF EARNINGS & PROFITS UNDER SECTION 312.

18 Can any resulting loss be recognized? ▶ N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THIS IS APPLICABLE FOR THE COMPANY'S TAX YEAR ENDED 11/30/2022.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ DocuSigned by: Michael Gutch Date ▶ January 23, 2023
8C8789236DBC4AD...
Print your name ▶ MICHAEL GUTCH Title ▶ GLOBAL HEAD OF TAX

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.