Update to London Stock Exchange’s ETF/ETP Request for Quote (RFQ) Pricing

We are pleased to inform customers that the fee waiver for orders executed using RFQ functionality for ETF/ETP’s will be extended from 31st December 2021 to 30th June 2022.

The 2022 Trading Services Price Lists can be found at Tariffs and schemes | London Stock Exchange.

Relates to

Exchange(s)
— London Stock Exchange

Environment
— Production

Type
— Service Update

Product(s)
— Millennium Exchange

Additional Information

If you have any queries about this announcement please email: clients@lseg.com

If you have any technical queries please contact your Technical Account Manager on 020 7797 3939 or londontam@lseg.com.

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange’s Internet site http://www.londonstockexchange.com/techlib.

Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.

Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.