18 March 2020

N05/20 - Correction of Ex Marker - ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC (TIDM: AML, ISIN: GB00BFXZC448)

1. Member firms should be aware that the security Aston Martin Lagonda Global Holdings plc (TIDM: AML, ISIN: GB00BFXZC448) was incorrectly marked “ex rights” from the start of business this morning on a London Stock Exchange datafeed picked up by some market vendors. The correct “ex date” is 1 April 2020 as per the company’s announcement on 13 March 2020. This remains unchanged and all on Exchange executions in this instrument reported to the Exchange or executed on the Exchange’s order book should be treated as cum entitlement transactions.

2. Any queries on this Notice should be addressed to Market Supervision, UK Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Liam Smith
Head of Market Supervision

This Stock Exchange Notice will be available on the website at: www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/