SERVICE ANNOUNCEMENT NOTICE
001/03082023

London Stock Exchange – Next Functional Release 1.23.0 Production Go-Live – Re-scheduled

Further to our communication 001/18072023, the purpose of this Service Announcement is to inform customers that London Stock Exchange next functional release 1.23.0 has been re-scheduled and will not go-live on **Monday 14 August 2023**. The revised go-live date is now **Monday 11 September 2023**.

Please note that London Stock Exchange will now cancel all remaining live customer orders (including GTD orders), prior to invocation of the post close session on Friday 8 September 2023 and not on the previously mentioned date of 11 August 2023. This action will generate a corresponding cancellation message back to the specific participant.

The updated London Stock Exchange technical specifications, including MIT201 - Guide to the Trading System, are now available in the Next Functional Release section of technical library; Technical library Equities trading resources | London Stock Exchange

Relates to	Additional Information
Exchange(s)	If you have any queries, please contact your Technical Account Manager on +44(0)20 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
– London Stock Exchange	
Environment(s)	
– Production	
Type	**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.**
– Functional Release	
Product(s)	**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.**
– Millennium Exchange	

LONDON STOCK EXCHANGE