Ryanair Holdings plc (IE00BYTBNXV33) moving to Global Equity Segment

The purpose of this Service Announcement is to confirm that Ryanair Holdings plc (current TIDM: RYA) will be removed from London Stock Exchange’s Main Market and will instead be made available on its Global Equity Segment. This follows the Issuer’s confirmation that it is cancelling the Standard Listing of its ordinary shares on the Official List of the FCA with effect from the start of trading Monday 20 December 2021.

From the start of trading Monday 20 December 2021, under revised TIDM: 0RYA, Ryanair Holdings plc ordinary shares will be available on trading segment, sector combination: GES1 GE10. (London Stock Exchange MTF MIC code: XLOM). Its trading currency (currently EUR) will be changed to GBX (sterling pence).

This means that the security will continue to be traded on London Stock Exchange’s SETS order book service and it will continue to settle in the form of CREST Depository Interests (CDI) at Euroclear UK & International.

Existing market maker registrations will be carried over to 0RYA as normal. Market makers wishing to de-register should do so from RYA in the standard manner before 17:30 GMT on Friday 17 December 2021.

As set out in Service Announcement 003/24062021 the Trading Fee waiver continues in all GES1 securities until 31 December 2021. The Trading Service Price List is available at www.lseg.com/prices

Full details of these changes, including any amendments to the information summarised above, will be published on Datasync on the business day prior to the effective date.
Service Announcement
001/02122021

Relates to

Exchange(s)
— London Stock Exchange

Environment(s)
— Millennium Exchange

Type
— Technical Update

Product(s)
— Millennium Exchange

Additional Information

If you have any queries about this announcement, please e-mail: clients@lseg.com

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

Millennium Exchange & TRADEcho Business Parameters Document can be found at: www.londonstockexchange.com/tradingservices

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.