

Service Announcement

001/09042021



London
Stock Exchange

Exchange Market Size (EMS) Review

Following the Service Announcement 001/08032021 issued on 8 March 2021, the purpose of this announcement is to inform customers that the revised EMS (market maker obligation) of securities. Will take place on Monday 19 April 2021.

EFFECTIVE DATE	AMENDMENT	APPENDIX WORKBOOK / SOURCE
Start of Trading Monday 19 April 2021	478 Revised EMS changes take place on basis of new ESMA ADT values International Order Book EMS has now been reduced to USD12k .	A

Full details of these changes, including any amendments to the information summarised above and detailed in the relevant workbook of the attached appendix, will be published on Datasync on the business day prior to the effective date.



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Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Millennium Exchange & TRADEcho Production Environments

Type

- Technical Update

Product(s)

- Millennium Exchange
- TRADEcho

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.



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