
Service Announcement

001/15032021



Removal of Dual Listings Discounts for Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs)

London Stock Exchange announces the removal of discounts relating to ETFs and ETPs listed on both the LSE and Borsa Italiana markets, commencing from 1st April 2021. The following discounts will be removed.

- Admissions Fees:
 - If an ETF, ETC or ETN is already admitted to trading on one of London Stock Exchange Group markets (London Stock Exchange and Borsa Italiana), the issuer receives a 15% discount on the standard admission fee when the security is admitted to trading on the other London Stock Exchange Group market.
 - If an ETF, ETC or ETN is admitted to trading on both the London Stock Exchange and Borsa Italiana on the same day, the issuer will receive a 7.5% discount on the admission fee on both exchanges.
- Annual Fees:
 - ETFs and ETPs listed both on the Main Market of the London Stock Exchange and on the ETFplus of Borsa Italiana, as identified by the same ISIN code, will receive a 7.5% discount.

The full revised and existing Trading Services Price Lists can be found at:

www.lseg.com/prices

For further information, please see www.lseg.com/rfq or contact the ETF team at + 44 (0) 20 7797 3921 and etfs@lseg.com.

For functional or technical queries, please contact your Technical Account Manager, or the Technical Account Management team, at: + 44 (0) 20 7797 3939 or londontam@lseg.com.

Relates to

Exchange(s)

- London Stock Exchange

Environment

- Production

Type

- Service Update

Product(s)

- Millennium Exchange

Additional Information

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.