
Service Announcement

001/23112020



Extension of the fee waiver on Request for Quote (RFQ) for Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs)

London Stock Exchange announces the extension of the waiver on the fees for the orders executed through the RFQ functionality until 30 June 2021.

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.