
Service Announcement

001/26112020



London Stock Exchange introduces amendments to annual fees for Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs)

London Stock Exchange is pleased to announce amendments to the annual fee schedule for delisting issuers on our ETF/P markets. Where an issuer delists during the first quarter of the year, the annual fee levied will now take into account the period of time the instruments remain listed in that year of delisting.

In order to be eligible for this additional fee schedule, the issuer must be delisting their entire range of ETPs from our ETF/P markets, at the parent legal entity level, within the first quarter of the year. For any other instrument delisting, the standard annual fees will be charged.

These amendments will come into effect for the calculation of fees for calendar year 2020 and future years.

The full revised and existing Trading Services Price Lists can be found at:
www.lseg.com/prices

For further information, please 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)

- Exchange Traded Funds/Products

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.