Change in Admission Fee structure for Exchange Traded Products (ETPs)

London Stock Exchange announces a change to the Admission Fees for Exchange Trade Products.

Effective the 1st of September 2021 we are introducing separate Admission fee calculations for ETFs and for ETPs (ETCs and ETNs):

### Admission Fees

<table>
<thead>
<tr>
<th>Admission fees</th>
<th>ETF Fees</th>
<th>ETP Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual security</td>
<td>£6,000</td>
<td>£6,000</td>
</tr>
<tr>
<td>Daily cap where up to 10 securities are admitted on the same day</td>
<td>£30,000</td>
<td>£30,000</td>
</tr>
<tr>
<td>Each additional security in excess of 10 on the same day</td>
<td>£2,000</td>
<td>£1,000</td>
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</tbody>
</table>

ETF example, if an issuer lists 13 ETFs on London Stock Exchange on the same day, their fees will be calculated as follows:
- Admission Fee: £30,000 (daily cap where up to 10 securities admitted on the same day) + £6,000 (3 * £2,000; each additional security in excess of 10 on the same day) = £36,000
- Total Admission Fee = £36,000

ETF and ETP example, if an issuer lists 1 ETF and 13 ETPs on London Stock Exchange on the same day, their fees will be calculated as follows:
- ETF Admission Fee: £6,000 for the ETF Individual Security
- ETP Admission Fee: £30,000 (daily cap where up to 10 securities admitted on the same day) + £3,000 (3 * £1,000; each additional security in excess of 10 on the same day) = £33,000
- Total Admission Fee = £39,000

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

For further information, please see [www.lseg.com/rfq](http://www.lseg.com/rfq) or contact the ETF team at + 44 (0) 20 7797 3054 and [ETFDeskLondon@lseg.com](mailto:ETFDeskLondon@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](mailto:londontam@lseg.com).
Change in Admission Fee structure for Exchange Traded Products (ETPs)

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.