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# Service Announcement

001/30072021



## 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 1<sup>st</sup> of September 2021 we are introducing separate Admission fee calculations for ETFs and for ETPs (ETCs and ETNs):

### Admission Fees

Admission fees	ETF Fees	ETP Fees
Individual security	£6,000	£6,000
Daily cap where up to 10 securities are admitted on the same day	£30,000	£30,000
Each additional security in excess of 10 on the same day	£2,000	£1,000

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).

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**London**  
Stock Exchange

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment

- Production

#### Type

- Service Update

#### Product(s)

- Millennium Exchange

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### Additional Information

If you have any technical queries please contact your Technical Account Manager on 020 7797 3939 or [londontam@lseg.com](mailto: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>

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**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.**