Update to London Stock Exchange’s Global Equity Segment (GES) Pricing

We are pleased to inform customers that the Trading Fee waiver period for securities on GES1 will be extended from 30 June 2021 to 31 December 2021.

The amended Trading Service Price List is available at www.lseg.com/prices.

Relates to

Exchange(s)
— London Stock Exchange

Environment
— Production

Type
— Service Update

Product(s)
— Millennium Exchange

Additional Information

If you have any queries about this announcement please email: clients@lseg.com

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.