
Market Notice



12 September 2019

N11/19

LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY L&G US ENERGY INFRASTRUCTURE MLP (ISIN: IE00BHZKHS06, Symbols: MLPI.L, MLPX.L) - Trade cancellations

1. Member firms should be aware that following uncertainty in the market regarding the “ex dividend” date this morning for ISIN IE00BHZKHS06 (Symbols: MLPI, MLPX) the instruments have been halted temporarily. Trading will resume at 14:00 following issuance of this Notice.
2. The “ex dividend” date remains 12 September 2019 as per the company’s original communication.
3. All on Exchange executions in this instrument today, prior to the halt in trading have been cancelled under rule 2120 of the Rules of the London Stock Exchange.
4. Any queries on this Notice should be addressed to Market Supervision, UK Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Liam Smith
Head of Market Supervision

This Stock Exchange Notice will be available on the website at
<http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities