

Service Announcement

001/09022021

Alternative Site Recovery Test Update

The purpose of this Service Announcement is to provide clients with additional activity information for the Alternative Site Recovery ('ASR') Test on London Stock Exchange, TRADEcho, Turquoise and Turquoise Europe, and CurveGlobal Markets scheduled for **Saturday 20 February 2021**. The test will include Group Ticker Plant ('GTP') market data protocol.

All clients are expected to participate in this test as it provides the opportunity for assurance in Business Continuity management, for clients to familiarise themselves with ASR recovery procedures of the respective markets, to confirm that their systems are able to connect to the Alternate Site, and process the relevant messages generated by the above actions.

Please confirm participation by emailing the Technical Account Management team at londontam@lseg.com by **Thursday 18 February 2021**.

Services Available

The following gateways will be tested in the ASR; Native Trading, FIX Trading, Post Trade, Drop Copy, TRADEcho FIX and Web Portal, GTP Multicast and Unicast.

Reference data files will not be generated for the ASR test. Clients are advised to use Friday's reference data files which will remain available on the FTP server.

The ASR Test is expected to follow the schedule described in the tables below.

London Stock Exchange Schedule

| Time (GMT) | Description |
|---------------|--|
| 07:00 | Connectivity to all Millennium Exchange gateways at PDC |
| 07:00 – 07:50 | Pre-Trading |
| 07:50 – 08:00 | Open Auction Call |
| 08:00 – 08:30 | Regular Trading |
| 08:30 | Simulated Failure at PDC |
| 11:00 | Client connectivity re-established (clients start receiving multicast and requesting own order/own trades book download) |
| 11:30 – 12:00 | Market Restart |
| 12:00 – 13:30 | Re-commence Regular Trading and intraday reference data action performed by London Stock Exchange |

Service Announcement

001/09022021

Alternative Site Recovery Test Update

| Time (GMT) | Description |
|---------------|---|
| 13:30 | Market close ¹ |
| 15:30 – 19:00 | Roll back to PDC – McPoll and Unicom service will be enabled for clients to test connectivity back to PDC |

TRADEcho Schedule

| Time (GMT) | Description |
|---------------|---|
| 07:15 – 8:30 | Connectivity and Trade Reporting at PDC |
| 08:30 | Disaster invoked. |
| 10:00 – 13:30 | Connectivity and Trade Reporting available in SDC |
| 15:30 – 19:00 | TCP telnet availability of TRADEcho gateways |

Please note that all times shown in the schedule above are indicative and are subject to change on the day. Confirmation of when the gateways will be available for clients to connect at SDC and any changes to the schedule, including intraday reference data actions, will be posted on the Weekend Activity Monitor.

Weekend Activity Monitor

Clients will be informed of the day's progress, via the weekend activity monitor, which can be accessed at the link below:

<http://liveservice.lseg.com/wam>

Sign Off

Clients should provide sign off via email to londontam@lseg.com on the test day once testing is complete and they are successfully functioning at PDC and SDC. At the end of the test session, customers are required to ensure that their software applications are restored back for the next business day.

ASR Contact Details

The following teams are available for contact on the test day:

¹ No Closing Auction or Post Close sessions.

Service Announcement

001/09022021



London
Stock Exchange

Alternative Site Recovery Test Update

Client Support (available from 07:30 – 13:30 GMT)

Email: support@lseg.com

Tel: +44 (0) 207 797 1500

Technical Account Management (available from 07:30 – 13:30 GMT)

Email: londontam@lseg.com

Tel: +44 (0) 207 797 3939

Relates to

Exchange(s)

- London Stock Exchange
- TRADEcho

Environment(s)

- Production

Type

- Alternative Site Recovery Test

Product(s)

- Millennium Exchange
- Group Ticker Plant (GTP)
- TRADEcho

Additional Information

If you have any queries about this announcement please contact your Technical Account Manager on : +44 (0) 20 7797 3939 or londontam@lseg.com.

An archive of previously issued service announcements is available in the technical library section of the Exchange's Internet site <http://www.londonstockexchange.com/techlib>

Customers are reminded that the 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.