London Stock Exchange – Next Functional Release 1.22.0 and Customer Development Service Maintenance Days

The purpose of this Service Announcement is to inform customers of the changes that will be introduced in London Stock Exchange next functional release, 1.22.0, and Customer Development Service (CDS) Maintenance Days on Wednesday 16 and Wednesday 23 February 2022.

The next London Stock Exchange functional release, 1.22.0, will include:

- A new field, called ‘Professional Investor Only’, will be added at the end of the daily XLM Instrument reference data file. It will identify instruments that belong to a sector which is to be used by professional investors only.

- 2 new segments and 6 new sectors will be added. To request access on CDS, please contact your Technical Account Manager or the Technical Account Management team, londonTAM@lseg.com. Members with SETS access, and LCH configured as their CCP, will automatically have access to the new ETPR segment in production. Members with ETPs - ICSD settlement model trading service access will automatically have access to the new ECPR segment in production.

<table>
<thead>
<tr>
<th>Segment Code</th>
<th>Segment Name</th>
<th>Sector Code</th>
<th>Sector Name</th>
<th>CCP</th>
</tr>
</thead>
<tbody>
<tr>
<td>ECPR</td>
<td>ETN - ICSD - PROFESSIONAL INVESTORS ONLY</td>
<td>PR01</td>
<td>ETN - ICSD MAX SPREAD 5% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
</tr>
<tr>
<td>ECPR</td>
<td>ETN - ICSD - PROFESSIONAL INVESTORS ONLY</td>
<td>PR02</td>
<td>ETN - ICSD MAX SPREAD 15% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
</tr>
<tr>
<td>ECPR</td>
<td>ETN - ICSD - PROFESSIONAL INVESTORS ONLY</td>
<td>PR03</td>
<td>ETN - ICSD MAX SPREAD 25% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
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<tr>
<td>ETPR</td>
<td>ETN - EUI - PROFESSIONAL INVESTORS ONLY</td>
<td>PR04</td>
<td>ETN MAX SPREAD 5% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
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<tr>
<td>ETPR</td>
<td>ETN - EUI - PROFESSIONAL INVESTORS ONLY</td>
<td>PR05</td>
<td>ETN MAX SPREAD 15% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
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<td>ETPR</td>
<td>ETN - EUI - PROFESSIONAL INVESTORS ONLY</td>
<td>PR06</td>
<td>ETN MAX SPREAD 25% - PROFESSIONAL INVESTORS ONLY</td>
<td>LCH Only</td>
</tr>
</tbody>
</table>

The release schedule is provided in the table below:

<table>
<thead>
<tr>
<th></th>
<th>Customer Development Service (CDS) Go-Live</th>
<th>Production Go-Live</th>
</tr>
</thead>
<tbody>
<tr>
<td>Release 1.22.0</td>
<td>16 February 2022</td>
<td>11 April 2022</td>
</tr>
</tbody>
</table>

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CDS will undergo a Maintenance Day on Wednesday 16 and Wednesday 23 February 2022 and therefore will be unavailable to customers on those days. It is expected that the environment will be fully available as per usual on Thursday 17 and Thursday 24 February 2022.

Customers should note that GTD orders will be deleted after market hours, on Tuesday 15 February 2022 on CDS, and on Friday 8 April 2022 in production.

The updated MIT401 Guide to Reference Data Services, and a draft copy of the Millennium Exchange and TRADEcho Business Parameters, are available at Technical library Trade - Resources | London Stock Exchange.

Relates to

Exchange(s)
— London Stock Exchange

Environment(s)
— Customer Development Service (CDS)
— Production

Type
— Functional release

Product(s)
— Millennium Exchange

Additional Information

If you have any queries, 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 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.