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# Service Announcement

002/04092020



**London**  
Stock Exchange

## London Stock Exchange introduces amendments to market maker registration fees for Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs)

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London Stock Exchange is pleased to announce that, from 1<sup>st</sup> October 2020, we will introduce a cap on registration fees for Registered Market Makers on Exchange Traded Funds/Products at 700 instruments. In order to be eligible for this cap, the Registered Market Maker must be live on LSE RFQ as an RFQ liquidity provider on at least 700 instruments in which they are also a Registered Market Maker. Base registration fees per instrument will remain unchanged at £20 per instrument.

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 3921 and [etfs@lseg.com](mailto:etfs@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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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment

- Production

#### Type

- Service Update

#### Product(s)

- Exchange Traded Funds/Products

### 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>

**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.**