

SERVICE ANNOUNCEMENT NOTICE

001/20072026

Update to London Stock Exchange Trading Services Price List effective 01 August 2026

Trading Services Price List:

Order Management Surcharge

Updates to Order Management Surcharge will be reflected across the London Stock Exchange Trading Services Price List, effective 01 August 2026

- For ETF & ETP segments, the permitted number of events per trade before a surcharge is payable has been increased from 2,000 events to 3,000 events.

Current and Future Trading Services Price Lists are available at:

[Tariffs and schemes | London Stock Exchange](#).

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- Service update

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.



**LONDON
STOCK
EXCHANGE**