

SERVICE ANNOUNCEMENT NOTICE

001/08012026

CHANGES TO SINT TRADE HANDLING FOR NON-EQUITY INSTRUMENTS

The purpose of this Service Announcement is to inform customers that, effective **Monday 2 March 2026**, TRADEcho **UK APA (ECHO)** will no longer support SI MICs for non-equity instruments.

TRADEcho will remove UK SI MICs that apply **only** to non-equity instruments from its reference data while continuing to maintain UK SI MICs valid for both equity and non-equity asset classes.

- Any **SINT** trade sent directly to the **UK APA (ECHO)** after this day with a **non-equity-only SI MIC** will be **rejected**.
- Trades submitted with SI MICs applicable to **multiple asset classes** will continue to be published as **SINT**.

There are no changes to the TRADEcho Smart Report Router (SRR) service.

These changes ensure compliance with FCA requirements (PS25/17) and maintain accurate trade reporting across asset classes.

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production
- Customer Development Service (CDS)

Type

- Service Update

Product(s)

- TRADEcho

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.



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