

SEDOL Data file and Corporate Actions price list

Effective 1 January 2024

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1. SEDOL Masterfile

1.1. Data file license¹

	Annual Fee
SEDOL Masterfile data (excluding derivatives)	£15,045
Derivatives SEDOL data	£17,220

1.2. Online Services

	Annual Fee
SEDOL Masterfile create	Free for license holders

1.3. Enquiry Service

	Fee
Telephone enquiry services Tel: +44 (0) 207 797 4740	UK Landline costs apply

Data file license charges are only paid by customers who take the SEDOL Masterfile data directly from the Exchange. Such customers must also enter into a SEDOL Masterfile user licence agreement. Customers may additionally be required to enter into a distribution licence, if appropriate.

Usage of the TIDM code by a customer is included for holders of a SEDOL Masterfile licence. However, for those companies who choose to use the TIDM code, but not the SEDOL codes, a Band A licence should be taken. This licence covers the use of TIDM codes and associated data within an organisation, regardless of the number used.

2. Corporate Actions

2.1. Corporate Events Diary

	Up to three users	Up to five users	Up to 10 users	Up to 20 users	Entity (up to 35 users)
Corporate Events Diary Plus	£6,110	£7,080	£8,800	£11,080	£15,305

2.2. Corporate Actions data file products

		Annual Fee
CorpUK Corporate Actions data	ISO15022 ²	£29,615

2.3. Corporate Actions distribution licenses^{3,4}

Corporate Actions and/or divided distribution includes a fixed annual fee and an additional charge based on the number of customers to which the data is being distributed.

Distribution branding fee		Fixed annual fee	Variable annual fee
Band A	<10 customers	£8,270	£4,590
Band B	10-50 customer		£18,355
Band C	51-150 customers		£39,755
Band D	151-300 customers		£53,500
Enterprise	>300 customers		£61,140

¹ Prices exclusive of SWIFT message charges.

² Customers wishing to redistribute Corporate Actions data in ISO15022 formats should contact the Exchange.

³ The terms and conditions relating to the distribution of this product are contained in the Corporate Actions licence agreement. Where Corporate Actions data is provided by a vendor to a customer who also wishes to redistribute the data to third parties, the vendor must inform the Exchange of its customer's intention to onward vend the data. The vendor's customer must also enter into a licence agreement with London Stock Exchange

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