About SEDOL
SEDOL Basics

SEDOL, Stock Exchange Daily List, is a flexible and growing global dataset designed to allow market participants to manage the complexities of digital stock transactions and reporting.

The SEDOL Masterfile™

The SEDOL Masterfile™ [SMF] provides reference data on millions of global securities across asset types, each uniquely identified at the country level using a universal SEDOL code.

Defined

The SEDOL Masterfile is a near-real-time list of security identifiers used for clearing and reporting purposes. The SEDOL identifiers are assigned to individual securities by the London Stock Exchange, on the request of market participants.

SEDOLs are an integral part of UK ISIN identifier data. The London Stock Exchange is the UK National Numbering Agency.

SEDOL code allocation is available for global use, on a real time basis and hosted on a 24/7 web browser with search and creation functionality.
The SEDOL Masterfile™ service has been in operation for over 30 years and currently provides information on over 20 million active securities, including Exchange Traded Derivatives, traded on UK and International markets.

30 years
The SEDOL Masterfile™ service has been in operation for over 30 years.

20 million securities
The number of SEDOLs and depth of data provided in the Masterfile have grown exponentially with a 34% CAGR from 2009 to 2019.

Truly global service
Multi currency SEDOLs have been available since 2009. SEDOLs are also being used to facilitate Hong Kong Stock Connect.
Addressing Customer Needs

SEDOL customers use the service to aid security identification in their business activities to enable:

- **Portfolio valuation**
- **Data validation**
- **Data distribution**
- **Trade execution**
- **Price validation**
- **Trade reconciliation**
- **Processing price feeds**
- **Cross reference**
- **Reporting**
The SEDOL Masterfile keeps growing...

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About Digital Asset Research

Digital Asset Research (DAR) is a specialist provider of crypto data and research. Since 2017, DAR has combined its expertise in traditional financial services and the crypto space to meet the needs of institutional clients including asset managers, banks, custodians, family offices, fintech firms, fund administrators, hedge funds, and venture capital firms. In 2018, DAR began a partnership with FTSE Russell to provide indicative crypto indexes and related asset pricing. DAR’s core offerings include clean pricing data, a crypto events calendar, a reference data master, an industry taxonomy, exchange diligence, and token diligence as well as related crypto market research.

For more information, visit digitalassetresearch.com
London Stock Exchange Group (LSEG) is an international markets infrastructure business. Its diversified global business focuses on capital formation, intellectual property and risk and balance sheet management. LSEG operates an open access model, offering choice and partnership to customers across all of its businesses. The Group can trace its history back to 1698.

The Group operates a broad range of international equity, ETF, bond and derivatives markets, including London Stock Exchange; Borsa Italiana; MTS (a European fixed income market); and Turquoise (a pan-European equities MTF). Through its platforms, LSEG offers market participants, unrivalled access to Europe's capital markets. The Group also plays a vital economic and social role, enabling companies, including SMEs, to access funds for growth and development.

Through FTSE Russell, the Group is a global leader in financial indexing, benchmarking and analytic services with approximately $15 trillion benchmarked to its indexes. The Group also provides customers with an extensive range of data services, research and analytics through The Yield Book, Mergent, SEDOL, UnaVista, XTF and RNS.

Post trade and risk management services are a significant part of the Group's business operations. In addition to majority ownership of LCH, a multi-asset global CCP operator, LSEG owns CC&G, the Italian clearing house and Monte Titoli, a leading European custody and settlement business.

LSEG Technology develops and operates high performance technology solutions, including trading, market surveillance and post trade systems for over 40 organisations and exchanges, including the Group's own markets.

Headquartered in the United Kingdom, with significant operations in North America, Italy, France and Sri Lanka, the Group employs approximately 4,500 people.

The Group's ticker symbol is LSE.L