

SEDOL Masterfile Change files – existing modules to be discontinued.

Module 1 SEDOL Change files in the pre-2021 format will be discontinued as these files have not been supported since the Module 1 was upgraded in 2021.

The old Module 1 Change Files will no longer be placed in the following file directories:

sedol/changes/module 1/old/daily/
sedol/changes/module 1/old/daily/yyyymmdd
sedol/changes/module 1/old/weekly
sedol/changes/module 1/old/full file

The current and supported version of Module 1 files exist in matching directories with /old removed.

Any organisations using the pre-2021 format files must switch over to the new format of these files by the effective date below.

In addition, both Module 1 Aii (Derived Key) and Module 4 will also be discontinued as these are legacy old format files which are no longer supported.

sedol/changes/module 4/daily/
sedol/changes/module 4/daily/yyyymmdd
sedol/changes/module 4/weekly
sedol/changes/module 4/full file

sedol/changes/aiiderivedkey/daily/
sedol/changes/aiiderivedkey/daily/yyyymmdd
sedol/changes/aiiderivedkey/weekly
sedol/changes/aiiderivedkey/full file

The effective date for all changes listed above is Monday 5th June 2023 at 6pm.

The latest revision of the SEDOL Masterfile Service & Technical Guide will be uploaded to the SEDOL webpage, www.lseg.com/sedol .

If you have any questions regarding the above then please email, smfdb@lseg.com

Kind regards,

SEDOL Operations