SEDOL

3 New Fields to be added to the SEDOL Masterfile Change Files.

The following fields have been introduced to the SEDOL Masterfile database and will be subsequently added to the SEDOL Masterfile Change files and this includes the Exchange Traded Derivatives change files as well.

These fields will appear in the Security (SEC) file.

Field Name	Pos	Format*	Description
NewISIN	48	VARCHAR (12)	Subsequent New ISIN for this instrument
OldISIN	49	VARCHAR (12)	Previous ISIN for this instrument
Call/Put	50	CHAR (1)	Call or Put Indicator associated with the Security type - C for Call or P for Put

This change will be implemented on Monday 29th May 2023.

An updated SEDOL Masterfile Service & Technical Guide will also 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

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