

## SEDOL Masterfile

### London Stock Exchange Plc SEDOL Masterfile User Licence Agreement (the "User Licence") – Limited User Licence Usage Statement ("Usage Statement")

This Usage Statement forms part of the User Licence entered into by the parties dated: \_\_\_\_\_ (please fill in Commencement Date of the User Licence). Capitalized terms herein shall have the meaning ascribed to it under the User Licence. The parties hereby agree that this Usage Statement shall replace any prior Order Form or Usage Statement, as applicable.

<b>Customer (legal entity name):</b>	
<b>Effective Date:</b>	<b>1<sup>st</sup> January 2021</b>

### Limited User Licence:

Please tick the box to mark the band that is applicable based on Customer's Licensable Events (as defined in the User Licence):

Details	Band	Tick as appropriate
1,000 or fewer SEDOL codes (and unlimited TIDM codes) within one legal entity	Band A	
1,001 to 5,000 SEDOL codes within one legal entity	Band B	
5,001 to 10,000 SEDOL codes within one legal entity	Band C	

Customer acknowledges and agrees that, to the best of its knowledge, this is an accurate statement of the SEDOL Data usage in accordance with the User Licence and the information herein may be used by the Exchange for billing purposes only. Notwithstanding the foregoing, if the Exchange, in the event a Licence verification pursuant to the User Licence Agreement reasonably determines that the information herein conflicts and a different Licence is required, the Exchange may apply such Licence retroactively.

### Nominated points of contact in relation to the User Licence:

<b>Licence Contact Name:</b>		<b>Invoice Contact Name:</b>	
<b>Licence Contact Company:</b>		<b>Invoice Contact Company:</b>	
<b>Licence Contact Email*:</b>		<b>Invoice Contact Email:</b>	
<b>Licence Contact Tel. No.:</b>		<b>Invoice Contact Tel. No.:</b>	

\*Please note that this e-mail address will be used for the purposes of the Notice clause of the User Licence.



**London**  
Stock Exchange Group

### Customer Authorisation:

Signed:	Name (please <b>print</b> ):
Position:	Signature Date:

### Acknowledgement (for Exchange use only):

This Usage Statement is acknowledged below by the Exchange for billing purposes and to vary the Licence; Licence selections are validated and confirmed by the Exchange with periodic Licence Reviews.

Signed for and on behalf of the London Stock Exchange:	
Name:	
Position:	Date:

Completed Usage Statements may be returned to [SEDOL@LSEG.com](mailto:SEDOL@LSEG.com)