

## SEDOL Masterfile

### London Stock Exchange Plc SEDOL Masterfile User Licence Agreement (the “User Licence”) – Unlimited 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>

Please tick the box to mark the applicable Region(s) and Business Segment(s):

#### Regions:

Region	Tick as appropriate	Region	Tick as appropriate
Africa		Middle East*	
APAC		North America	
Europe		South America	

*Region means, in the case of an Unlimited User Licence, any of the above geographical territories in which: (i) a Customer's legal entity, physical presence or business operates; and (ii) a Licensable Event occurs*

#### Business Segments:

Segment	Tick as appropriate	Segment	Tick as appropriate
Asset Management		Investment Consulting	
Asset Servicing, Custody, & Fund Administration		Market Making, Sales & Trading	
Audit & Accounting		Research	
Consulting (Management/ IT)		Software & Analytics	
Corporate Finance		Tax	
Data Vending		Wealth Management & Trust Services	
Government/ Regulator		Other, please specify:	
Insurance			

*Business Segments means, in the case of an Unlimited User Licence, any of the above commercial categories where a Licensable Event occurs*



## Authorised Affiliates<sup>1</sup>:

Please list all Authorised Affiliates covered under the group-wide Unlimited User Licence:

	<i>Name of legal entity</i>
Affiliate Entity 1	
Affiliate Entity 2	
Affiliate Entity 3	
Affiliate Entity 4	
Affiliate Entity 5	
Affiliate Entity 6	
Affiliate Entity 7	
Affiliate Entity 8	
Affiliate Entity 9	
Affiliate Entity 10	
Affiliate Entity 11	
Affiliate Entity 12	
Affiliate Entity 13	
Affiliate Entity 14	
Affiliate Entity 15	
Affiliate Entity 16	
Affiliate Entity 17	
Affiliate Entity 18	
Affiliate Entity 19	

<sup>1</sup> As defined in the Licence Agreement

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Customer acknowledges and agrees that, to the best of its knowledge, this is an accurate statement of the SEDOL Data usage by the above-named Customer 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

**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)

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