

29th June 2018

London Stock Exchange announces new pricing to the Real Time Market Data Agreement

Dear London Stock Exchange Customer,

We are delighted to announce two new price points designed to benefit retail users.

Effective 1st August 2018, London Stock Exchange will introduce an Unlimited Private Investor Licence for distributors who provide their Private Investors direct market access to the London Stock Exchange. This licence will allow for unlimited distribution to such Private Investors for Level 2 Data in respect of all Data Groups.

In addition, in light of changes to European Data Protection Law, the data protection notice has been updated at the front of the Real Time Market Data Agreement to remove references to repealed legislation and to make it clear how the Exchanges use the personal data provided. We have also updated the marketing opt-in language so customers can more easily indicate if they wish to receive marketing communications.

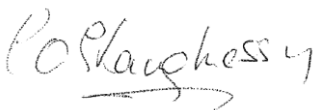
Effective 1st October 2018, London Stock Exchange will introduce a fee waiver for Private Investors located within Asia. This promotion period will last for an initial period of 1 year, ending on 30 September 2019.

All updated documents can be found at: <http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/pricesandpolicies/pricesandpolicies.htm>

Where appropriate, we kindly ask you to communicate these amendments to your customers, in accordance with the Real Time Market Data Agreement.

If you require any clarification on this notification, please contact London Stock Exchange Real Time Data Business Development Team directly on +44 (0)20 7797 3699, or email: MarketData@lseg.com

Yours sincerely,



Caroline O'Shaughnessy
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London Stock Exchange Group – Information Services