

FTSE Non-Display Invoicing Cycle

Dear Customer

Effective 1st January 2016 all FTSE Non-Display clients will be invoiced quarterly in advance to align to all other London Stock Exchange Group Non-Display invoicing.

The existing declaration has been updated to reflect this and can be found:

<http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/pricesandpolicies/pricesandpolicies.htm>

No action is required from customers.

If you require any clarification on this notification, please contact London Stock Exchange Real Time Data Business Development Team directly at: realtimedata@lseg.com.

