

London Stock Exchange Derivatives

Customer Development Service (CDS) Maintenance – Monday 4 July 2016

The purpose of this announcement is to inform customers that on Monday 4 July 2016 LSEDM Equity Derivatives CDS and LSEDM CurveGlobal Interest Rate Derivatives CDS will be closed for maintenance. This is to allow for the SOLA 9.1 upgrade of LSEDM CurveGlobal Interest Rate Derivatives.

Updated SOLA 9.1 FIX and SAIL Technical Specifications can be found under the 'Next Functional Release' section on the London Stock Exchange Derivatives Document Library website at the following link: <http://www.lseg.com/derivatives/document-library>.

Customers are reminded that the SOLA 9.1 CDS environment is applicable to the new LSEDM CurveGlobal Interest Rate Derivatives instance and does not impact the existing LSEDM Equity Derivatives SOLA instance.

If you have any queries about this announcement please contact your Technical Account Manager directly or the Technical Account Management team on +44 (0) 20 7797 3939 or londontam@lseg.com.