
Turquoise Notice

04 September 2019



Turquoise Hard Brexit Contingency Planning Update

The purpose of this notice is to update customers on Turquoise's Hard Brexit contingency plans.

As an update to the Market Notice published on 30 July 2019, Turquoise plans to now make only European Economic Area (EEA) securities available on Turquoise Global Holdings Europe B.V. ("TGHE" or "Turquoise Europe"), whilst UK, Swiss¹, US and EEA securities will be made available on Turquoise Global Holdings Limited ("TGHL" or "Turquoise UK").

Both markets will operate independent **Turquoise Lit™**, **Turquoise Plato Lit Auctions™** and **Turquoise Plato™** Order Books (including **Turquoise Plato Block Discovery™** and dark-lit sweep).

Turquoise would also like to remind customers that it intends not to invoke its Brexit contingency plans unless there is a 'Hard Brexit', i.e. if the UK was to leave the EU without a transition agreement and/or without relevant equivalence decisions in place to allow cross-border services between the EU and UK to continue.

Turquoise will confirm its plans in advance of any launch of Turquoise Europe should there be a change to the potential Hard Brexit date.

If you have any questions on this Notice or would like to discuss any of these points further, please contact the Turquoise Sales team on the numbers listed below.

Best Regards,

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7650

sales@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com

¹ On 1 July 2019, Turquoise UK removed from trading equity securities issued by Swiss companies as a result of the Ordinance issued by Switzerland's State Secretariat for International Finance (SIF). The reintroduction of these instruments on Turquoise UK will be dependent on developments between EU, UK and Swiss authorities: <https://www.lseg.com/documents/turquoise-notice-removal-swiss-shares-trading-1-july-2019-pdf>



London

Stock Exchange Group

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Additional Information

Contact Details

Turquoise Sales team
sales@tradeturquoise.com

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