

SEDOL Codes for Derivatives

SEDOL Masterfile has been allocating D series SEDOL codes for derivatives since January 2009. Over this time approximately 29 million have been issued by us. The availability of D series codes will run out in mid-June of this year and will be followed by F series codes from this point.

This is for information purposes only and relates only to derivative instruments.

Should you have any questions, please contact Jo Rule +44 (0)207 797 1103 (STX 31103)