

Timetable for the admittance of Exchange Traded Funds and other Exchange Traded Products to the London Stock Exchange.

The following outlines the documentation required to admit ETFs and ETPs to the London Stock Exchange.

(Prior to any potential listing please liaise with the FSA (020 7066 8333) in order to have the products' prospectus approved and stamped. Please note that without this they will not be able to be listed.)

TIDMs

These can be reserved via email from admissions@londonstockexchange.com. When reserving TIDMs please inform us of the **Issuer Name** and the **Description** of the lines that correspond to each TIDM. Once reserved, these are held for a period of 6 months.

SEDOL

These need to be reserved from the London Stock Exchange SEDOL Masterfile Team. To do this, please email the Pricing Supplement(s) to smfnewissues@londonstockexchange.com. Please allow 48 hours for these to be assigned. If you have any queries relating to SEDOLs please contact SEDOL Masterfile on 09065 543 210.

Form 1 (Draft) Static Data Form

The above are required from the issuer **11 business days** (12pm deadline) before admission.

Form 1 (Final, Signed) Prospectus/Pricing Supplement

The above are required from the issuer **3 business days** (12pm deadline) before admission.

Multi-Currency Lines

Issuers have the option of adding a Multi-Currency line to an ETF or ETP. This offers the same to investors as the standard line but in a different trading currency. This can be applied for simultaneously with the standard line, or at a later date. If applying for Multi-Currency lines at a later date, we require the same documentation to the same timetables as above, with the exception of the Prospectus/Pricing Supplements (these are not required). Additionally, these lines will require unique TIDMs and SEDOL codes. Please note the ISIN of the multi-currency line will be identical to that of the standard line.

Please forward all documentation to:

Via email: admission@londonstockexchange.com.

Via fax: 020 7920 4607

Market Makers

Market Makers wishing to be registered must complete and fax to **020 7920 4526** a **Registration Information Form (RIF)** by no later than 13:00 on the business day before the admission date (although we strongly suggest this is sent in earlier than this however to account for any possible corrections to the form that might be needed). If you have any queries relating to the above, please contact Market Operations on 020 7797 3305.

A registered market maker is required for every ETF and ETP admitted to trading. If no market makers are registered by 13:00 on the business day before the admission date the security will not be admitted.

Useful telephone numbers

Admissions – 020 7797 4310

SEDOL Masterfile - 09065 543 210

Market Operations - 020 7797 3666 option 1

FSA - 020 7066 8333