



**LONDON
STOCK
EXCHANGE**

22nd September 2023

London Stock Exchange and Turquoise announce changes to the Market Data Agreement and the Data Shop Schedule

Dear London Stock Exchange Data Shop Customer,

The purpose of this communication is to provide you formal notification, in accordance with clause 11.1 of the London Stock Exchange Market Data Agreement ("Agreement") of changes, also in respect of Charges, which will be effective from 1st January 2024.

A 5% increase to all London Stock Exchange Data Shop Charges will come into effect on 1st January 2024, reflecting the continued investment and improved service for provision of Data Shop Products. For the avoidance of doubt, Turquoise Data Shop Charges will not be impacted by the increase.

Alongside these changes, we have made some minor adjustments to the Agreement.

You will not be required to sign any new documentation for these changes to take effect.

All updated documents can be found at <https://www.londonstockexchange.com/equities-trading/market-data/pricing-and-policies>, and any changes to your licensing can be made on the [Market Data Portal \(https://marketdata.londonstockexchange.com\)](https://marketdata.londonstockexchange.com).

If you require any clarification on this notification, please contact your Account Manager, or the London Stock Exchange Market Data team by email at marketdata@lseg.com.

Yours sincerely,

Julia Hoggett

Chief Executive Officer, London Stock Exchange plc