



SIX Swiss Exchange Message no. 13/2026

Legal Entity Change: Liquidnet Europe Limited to TP ICAP Markets Limited

Category Changes to Exchange Membership

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Date 29.05.2026

Information 

Content of this message:

- Legal Entity change Liquidnet Europe Limited to TP ICAP Markets Limited

As a result from the merger between TP ICAP and Liquidnet Holdings, the trading participant Liquidnet Europe Limited will from now on appear as and conduct business under the name **TP ICAP Markets Limited**. This change will be reflected in our systems effective as of Monday, 1 June 2026.

	Valid until 31 May 2026	Valid as of 1 June 2026
Member Org. Full Name	Liquidnet Europe Limited	TP ICAP Markets Limited
Member Org. Abbreviation:	LNEGB	LNEGB
Member Org. ID:	636	636
Party ID / Abbreviation:	1269 / LNEGBF3 1270 / LNEGBF4 1357 / LNEGBF15 1358 / LNEGBF16	1269 / LNEGBF3 1270 / LNEGBF4 1357 / LNEGBF15 1358 / LNEGBF16
BP ID	GB103645	GB103645

If you have any questions, please do not hesitate to contact Member Services:

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