

RBC PENSION SCHEME
C/O PENSION PRACTITIONER.COM
DAWS HOUSE, 33-35 DAWS LANE
LONDON NW7 4SD
UNITED KINGDOM

RE- Legal Entity Identifier ("LEI")

Dear Sir / Madam

The revised Markets in Financial Instruments Directive and a new Markets in Financial Instruments Regulation (collectively, "**MFID II**") comes into force from 3 January 2018 and if you are currently trading on Ice Futures Europe and/or any other European exchange(s), you are obligated to obtain a LEI so that we are able to fulfill our transaction reporting obligations. An LEI is a unique identifier for persons that are legal entities or structures including companies, charities and trusts.

If you are currently trading on Ice Futures Europe and/or any other European exchange(s)

Please be informed that you are required to inform us of your LEI before **15 October 2017**, failing which, we will be disabling all your trading access into Ice Futures Europe and/or any other European exchange(s) when MiFID II comes into force. For clarity, your trading access into the non-European exchanges will not be affected.

If you are not currently trading on Ice Futures Europe and/or any other European exchange(s)

Kindly note that we will not permit you access into Ice Futures Europe and/or any other European exchange(s) until we have been informed of your LEI.

How to obtain an LEI

An LEI is available from bodies accredited by the Global Legal Entity Identifier Foundation ("**GLEIF**"), or bodies endorsed by the Legal Entity Identifier Regulatory Oversight Committee ("**LEIROC**"), as an authorised Local Operating Unit for the global allocation of LEIs. A list of all Local Operating Units can be found on the GLEIF's website. Further information on LEIs, including answers to frequently asked questions, can be found on the LEIROC and GLEIF websites.

Lastly, should you require any assistance, please do not hesitate to contact your relationship manager.

Yours faithfully,

For and on behalf of **UOB Bullion and Futures Limited**
Matthew Png
Chief Executive Officer

This is a computer-generated letter and it does not require a signature.