

Information on Intragroup Exemption to be disclosed under Article 11(11) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

The following information details the exemptions granted by the Financial Conduct Authority (FCA) to Trading Point of Financial Instruments UK Limited affiliates.

Applicant Counterparty: Trading Point of Financial Instruments UK Limited (LEI: 213800KEL9UDPW9J4463)

| Intragroup Counterparty | Country of establishment | Legal Entity Identifier | Total Asset Class – Aggregate Notional Amount | Relationship to Applicant | Full or Partial Exemption |
|--|--------------------------|-------------------------|---|---------------------------|---------------------------|
| Trading Point of Financial Instruments Ltd | Cyprus | 2138006UVTSIVZ8XQ833 | Unlimited | Affiliate | Full |