



*****IMPORTANT INFORMATION – PLEASE READ*****

Legal Entity Identifier Information

Additional data collection – MIFID II

Under the new MiFID II legislation, we are required to collect additional data to pass on to the Financial Conduct Authority when you sell any shares or transfer your shares to another beneficial owner for a company.

The data provided will only be used as appropriate, to fulfil our regulatory obligations to report details of transactions to the Financial Conduct Authority.

If you are selling shares, purchasing shares, or transferring shares into the name of another individual / entity you will be asked to complete some additional information.

We will not be able to process your instruction if your LEI is not supplied for company with your instruction. What are the additional data requirements?

Legal Entity Identifier

If you already have an LEI and need to check what your LEI is, please follow this link - <https://www.gleif.org/en/lei/search>

I don't have an LEI; how do I obtain one?

You can visit <https://www.legalentityidentifier.co.uk/> which is a website offering information and an easy process to obtain your LEI

OR

You can register yourself as a user on the London Stock Exchange's LEI platform, UnaVista. To do this, you can visit the following website and create an account by clicking 'register'.

<http://www2.londonstockexchange.com/register-for-lei>

Once logged into the UnaVista system, please see pages 9-12 of the user guide to request a new LEI.