

MIFID II LEGAL ENTITY IDENTIFIER (LEI) LONDON ACCOUNTHOLDERS ONLY



Please complete in full, in BLOCK CAPITALS and black ink, and return to us by post (not email). If you need help to complete this form, please call us on 0800 299 966 (Freephone UK only) or +44(0)7488 845584.

In order to comply with financial legislation governing the regulatory framework for firms that provide investment services in the European Union, the Markets in Financial Instruments Directive II, known as MiFID II, has been implemented to increase investor protection, further improve transparency and reduce the risk of market abuse. As an entity client of Centurium Bank you are required to provide additional identification information in the form of a Legal Entity Identifier (LEI).

1. ABOUT THE ACCOUNT

ACCOUNT NAME	
ACCOUNT NUMBER	
RELATIONSHIP MANAGER	

2. ABOUT COMPANY/TRUST/FOUNDATION ("THE ACCOUNTHOLDER")

FULL NAME OF ENTITY	
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3. LEGAL ENTITY IDENTIFIER (LEI)

A valid LEI is required for entity clients wishing to trade and if you don't already have an LEI you will need to obtain one from the London Stock Exchange. For further information on obtaining or renewing an LEI, please visit www.lseg.com/LEI.

We will be unable to place trades on your account if this information is not supplied.

LEGAL ENTITY IDENTIFIER	
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4. AUTHORISED SIGNATORY

NAME	
SIGNATURE	
DATE (DD/MM/YYYY)	

When you have completed this form, simply post it (original required) to:

Centurium Bank
Seventh Floor
12 Arthur Street
London EC4R 9AB