

OBTAINING PRICING THROUGH ECHANNELS

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<https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>

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12. The amount payable upon the termination of any Transaction will be subject to a number of factors which are unrelated to the Indicative Price of the Transaction.
13. Our Indicative prices are calculated in accordance with our Pricing approach and Lloyds Bank does not deviate from this methodology.

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