

# OBTAINING PRICING THROUGH ECHANNELS

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This document should be read in conjunction with Lloyds Bank's respective General Terms of Business and 'Our approach to pricing our traded products' both available at:

<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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