

## Obtaining pricing through ePlatforms

This document applies when accessing indicative pricing from Lloyds Bank via a third party provider such as Bloomberg, and does not relate to proprietary ePlatforms provided by Lloyds Bank ("Lloyds Bank") which is a trading name of Lloyds Bank plc and Lloyds Bank Corporate Markets plc.

This document should be read in conjunction with our General Terms of Business and 'Our approach to pricing our traded products' available at: <a href="https://www.lloydsbank.com/business/corporate-banking/important-information/commercial-banking-regulatory-information.html">https://www.lloydsbank.com/business/corporate-banking-regulatory-information.html</a>.

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- 2. The Indicative Prices are indicative bid and offer prices as at the indicated dates and times.
- 3. In order to provide Indicative Prices, Lloyds Bank plc may source prices from Lloyds Bank Corporate Markets plc. Further information on our best execution approach can be found on our website at: <a href="https://www.lloydsbank.com/business/corporate-banking/important-information/commercial-banking-regulatory-information.html">https://www.lloydsbank.com/business/corporate-banking/important-information/commercial-banking-regulatory-information.html</a>
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- 7. Each person accessing information from any ePlatform should make their own determination as to how any Transaction should be valued or used for any purpose, and discuss any intended use with their auditors, financial advisers or legal counsel as appropriate.

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- 11. The Indicative Prices do not represent, and may vary substantially from, the actual value at which any Transaction could be entered into, terminated, transferred or assigned. The Indicative Prices are not an offer, or a solicitation of an offer, to enter into, terminate, transfer or assign any Transaction. Lloyds Bank makes no representation that any Transaction may be effected at such Indicative Prices.
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