

## Obtaining pricing through eChannels

This document applies when accessing indicative pricing from a third party provider such as Bloomberg, and does not relate to proprietary ePlatforms provided by Bank of Scotland plc (“**BoS**”).

This document should be read in conjunction with our General Terms of Business and ‘Our approach to pricing our traded products’ available at: <http://business.bankofscotland.co.uk/25m-plus-turnover/banking-with-us/schemes-reviews-and-regulations/>

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1. The prices (“**Indicative Prices**”) displayed or provided by Bank of Scotland plc are in connection with (i) over the counter derivative contracts and (ii) securities issued by BoS or other issuers (“**Transactions**”).
2. The Indicative Prices are indicative bid, and offer prices as at the indicated dates and times.
3. Indicative Prices for Bank of Scotland plc will be sourcing prices from Lloyds Bank Corporate Markets plc. Further information on our best execution approach can be found on our website at: <https://business.bankofscotland.co.uk/25m-plus-turnover/banking-with-us/schemes-reviews-and-regulations/best-ex-mifidii.html>
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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 to Pricing our Traded Products, which can be found at [Our approach to pricing our Traded Products \(bankofscotland.co.uk\)](https://www.bankofscotland.co.uk/our-approach-to-pricing-our-traded-products)

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