

Obtaining pricing through ePlatforms

This document applies when accessing indicative pricing from Bank of Scotland via 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: <https://business.bankofscotland.co.uk/25m-plus-turnover/banking-with-us/schemes-reviews-and-regulations.html>.

Indicative Prices

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 (“**Transaction(s)**”).
2. The Indicative Prices are indicative bid and offer prices as at the indicated dates and times.
3. In order to provide indicative Prices, Bank of Scotland plc may source 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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6. Bank of Scotland may evaluate its positions with respect to a Transaction or counterparty on a portfolio basis and hedge its positions accordingly. Consequently, the Indicative Prices of any Transaction will be affected by, among other things, BoS’s overall portfolio of Transactions and the nature of any hedging activity.
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 financial advisers, auditors or legal counsel as appropriate.

8. We will enter into Transactions with you on either a non-advised or on an execution-only basis. We will not owe a duty to advise on the merits or suitability for you of any Transaction we deal with you. When you decide to enter into a Transaction based upon the Indicative Prices, you should enter into the Transaction based on your own independent review and seek such professional advice as you consider appropriate. You should only enter into Transactions with us that you fully understand, including understanding the risks associated with the Transaction, and which are consistent with your financial standing, investment objectives and the level of risk which you are willing to accept.
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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.

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