

DBS London Branch Treasury & Markets MiFID





To: Head of Compliance / MiFID II Regulatory Team

Dear Client,

This correspondence concerns our current business arrangement regarding regulated investment services currently provided to you by DBS Bank Ltd.

Currently, all regulated investment services which you enter into with us are carried out with our Head Office in Singapore (“**DBS SG**”) and DBS SG is your counterparty to each transaction. DBS, London (“**DBSL**”) acts as an intermediary to facilitate these transactions. Following on from this, we would like to communicate our Legal Entity Identifier (LEI) across all DBS Bank entities. From the 3rd of January 2018, every firm subject to MiFID II Transaction Reporting obligations must have a Legal Entity Identifier (LEI) and must also ensure that each of its clients has an LEI. Please see our LEIs for your information

No	Entities	LEI by GMEI
1	DBS Bank Ltd	ATUEL7OJR5057F2PV266
2	DBS Bank (Hong Kong) Limited	JB11ZK3Z2RFU15QNWW97
3	DBS Bank (Taiwan) Limited	5493004105XIKMNI2D49
4	DBS Bank (China) Limited	549300BPHEJP44XN4232
5	PT Bank DBS Indonesia	549300O6CSI01N2D1257

Should you require further information, please contact either Hugo Jolliffe at hugojolliffe@dbs.com, and dbslmifid@dbs.com or your Relationship Manager or your usual point of contact.

Hugo Jolliffe

Legal & Compliance Manager

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DBS Bank Ltd is authorised and regulated by the Monetary Authority of Singapore. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request

Website: www.dbs.com