

Information on Intragroup Exemption to be disclosed under Article 11(11) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

The following information details the exemptions granted by the Financial Conduct Authority (FCA) to Trading Point of Financial Instruments UK Limited affiliates.

Applicant Counterparty: Trading Point of Financial Instruments UK Limited (LEI: 213800KEL9UDPW9J4463)

Intragroup Counterparty	Country of establishment	Legal Entity Identifier	Total Asset Class – Aggregate Notional Amount	Relationship to Applicant	Full or Partial Exemption
Trading Point of Financial Instruments Ltd	Cyprus	2138006UVTSIVZ8XQ833	Unlimited	Affiliate	Full