



Europe’s revised Market in Financial Instruments Directive (“MiFID II”) and the Markets in Financial Instruments Regulation (“MiFIR”) establish transaction and position reporting and require ADMIS to collect additional identifying information for any customers trading on European markets.

In order to trade on European markets you must provide the following information. If the information is not provided then trades on European markets cannot be processed.

ADMIS Account Number(s)

Account Name

LEI

Email Address

Name of Ultimate Parent Company of Legal Entity Account Owner

LEI of Ultimate Parent Company of Legal Entity Account Owner

Email address of Ultimate Parent Company of Legal Entity Account Owner

Further information about LEIs and how to obtain one is available on the Global Legal Entity Identifier Foundation website (<https://www.gleif.org/en/about-lei/how-to-get-an-lei-find-lei-issuing-organizations>)

Signature of person completing form

Name of person completing form

Title of person completing form

Date

Please return to ADMIS New Accounts Department (newaccts@admis.com).