

We opt in as Systematic Internaliser from MiFID II

The Markets in Financial Instruments Directive 2014/65/EU (“MiFID II”) and the Markets in Financial Instruments Regulation 600/2014/EU (“MiFIR”) collectively require MiFID Investment Firms (including credit institutions) trading in financial instruments for which they are a Systematic Internaliser (“SI”) outside a Regulated Market, Multilateral Trading Facility or Organised Trading Facility to comply with pre-trade transparency obligations.

MiFID II and MiFIR will ensure fairer, safer and more efficient markets and create greater transparency for all participants.

Standard Chartered Bank AG will voluntarily opt-in as a Systematic Internaliser (SI) for all the MiFID II instruments that it provides prices in, including:

- Foreign exchange derivatives
- Interest rate derivatives
- Credit derivatives
- Commodity derivatives
- Bonds
- Structured finance products

This designation will apply to Standard Chartered Bank AG and its branches in the European Economic Area (EEA).

Standard Chartered Bank AG is a committed liquidity provider and wants to ensure that trading is as straightforward as possible for its clients, fulfilling the pre-trade quoting and post-trade reporting requirements when trading with EEA investment firm clients.

If you have any questions relating to this announcement or any other aspects of MiFID II, please do not hesitate to contact your local Standard Chartered Bank AG representative.