



TP ICAP Markets Limited

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39th Floor
25 Canada Square
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4 November 2021

Dear Sir / Madam

AFME French Financial Transactions Tax Protocol – Change of Contact Details

The following entities provide notification of a change in their contact details for the purposes of the Protocol and Adherence Fees as follows:

ICAP Corporates LLC
Louis Capital Markets UK LLP
TP ICAP Markets Limited (formerly ICAP Securities Limited)
TP ICAP (Europe) SA
Tullett Prebon (Europe) Limited
Tullett Prebon Financial Services LLC
Tullett Prebon Securities Limited

Our contact details for the purposes of the Protocol are:

Name: Paul McQuillan
FAO: Head of Operations, EMEA
Address: TP ICAP, 135 Bishopsgate, London, EC2M 3TP
Telephone: +44 (0) 207 302 5314
E-mail: paul.mcquillan@tpicap.com

Our contact details for receipt of invoices for Adherence Fees are:

Organisation:

Name: TP ICAP Markets Limited, C/- Paul McQuillan, Head of Operations, EMEA
Billing Address: 135 Bishopsgate
City: London
Post Code: EC2M 3TP
Country: UNITED KINGDOM
VAT Number: GB244850654

Invoice Contact:

Name: Paul McQuillan
FAO: Head of Operations, EMEA
Address: TP ICAP, 135 Bishopsgate, London, EC2M 3TP
Telephone: +44 (0) 207 302 5314
E-mail: paul.mcquillan@tpicap.com

Yours faithfully

For and on behalf of TP ICAP Markets Limited

Signed by: PAUL MCQUILLAN
Name: Paul McQuillan
Title: Head of Operations, EMEA