

FROM SHORT-TERM TRADING TO LONG-TERM INVESTMENT

FAO The Tax Division
Association for Financial Markets in Europe
39th Floor
25 Canada Square
London
E14 5LQ
United Kingdom

10 May 2023

Dear Sirs

AFME Spanish Financial Transactions Tax Protocol – Adherence Letter

1. ADHERENCE

The purpose of this letter is to declare our adherence and that of each other party whose name is listed in paragraph 2 below (for whom we act as agent for the purposes of this Adherence Letter) (each a *Group Adhering Party*), to the AFME Spanish Financial Transactions Tax Protocol (the *Protocol*).

By executing this letter, on our behalf and on behalf of each Group Adhering Party, we make the representations set out in article 6 of the Protocol and confirm our intention to be bound by the terms of the Protocol as amended from time to time. We represent and warrant that we are authorised to submit this letter on behalf of each Group Adhering Party. This letter constitutes an Adherence Letter as referred to in the Protocol.

The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter.

2. CORPORATE GROUP PARTIES TO WHOM THIS ADHERENCE LETTER APPLIES

IG Trading & Investments Limited LEI: 213800M67NZD9TEZOU62

FCA Number: 944492

IG Markets Limited

LEI: 21380017XKSVQ3LC3V75

FCA Number: 195355

IG Australia Pty Limited

LEI: 213800UXP9DIYENXY395

AFSL Number: 515106

IG Limited

LEI: 213800KW47KDNYOUFO90

DFSA Number: F001780



Each party listed above shall be a separate Adhering Party.

We hereby confirm that each adhering party listed above deals on its own account and is duly lice and for dealing on own account and/or it executes orders on behalf of clients and is duly licensed for execution of orders on behalf of clients.

We confirm that we will provide details of our licence to other Adhering Parties on a bilatera basis when requested.

3. APPOINTMENT AS ADMINISTRATOR AND RELEASE

We (on our own behalf and as agent for all adhering parties listed above) hereby appoint AFME as administrator for the limited purposes of the Protocol and accordingly we waive, and hereby release AFME from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by AFME.

4. CONTACT DETAILS

Our contact details for the purposes of the Protocol are:

Name: IG Trading and Investments Limited / IG Markets Limited

FAO: John Gordon

Address: 25 Cannon Bridge House, Dowgate Hill, London EC4R 2YA

Telephone: +442075730179 E-mail: john.gordon@ig.com

Name: IG Australia Pty Limited

FAO: Oliver Imre

Address: Level 15, 55 Collins Street, Melbourne, Victoria 3000, Australia

Telephone: +61414223544 E-mail: Oliver.Imre@ig.com

Name: IG Limited FAO: James Fisher

Address: 2702 & 2703 Level 27, Tower 2, Al Fattan Currency House, DIFC, Dubai, United Arab

Emirates

E-mail: <u>James.Fisher@ig.com</u>

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

Organisation:

Name: IG Trading and Investments Limited

Billing Address: 25 Cannon Bridge House, Dowgate Hill

City: London

Post Code: EC4R 2YA



FROM SHORT-TERM TRADING TO LONG-TERM INVESTMENT

Country: United Kingdom VAT Number: GB 761 2978 07

Invoice Contact (if different from contact details above):

Name: IG Trading and Investments Limited

FAO: Accounts Payable

Address: 25 Cannon Bridge House, Dowgate Hill, London EC4R 2YA

E-mail: ap@ig.com

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocol, by either:

- (a) delivering to AFME by (i) certified or registered mail (or airmail, if overseas) or equivalent; (ii) courier; or (iii) personal delivery to AFME's address set out in this Adherence Letter, two copies of such notice: one a manually signed original and the other a conformed copy containing, in place of each signature, the printed or typewritten name of each signatory; and we will also send scanned pdf copies of the manually signed original and conformed copies of the notice of change of details to AFME at fttprotocol@afme.eu; or
- (b) sending to AFME at fttprotocol@afme.eu an electronically signed original and a conformed copy of such notice.

We agree to the publication by AFME of the conformed copy of any such notice.

Where this letter applies to a Corporate Group Party, we acknowledge that we will be the Primary Group Adhering Party for the purposes of the Protocol.

Yours faithfully

IG TRADING AND INVESTMENTS LIMITED

Signed by: _____Jon Noble_____ Name: Jon Noble

Title: COO