

## Zeus Capital Limited Trading Information sheet

Legal Entity:	Zeus Capital Limited
Legal Entity Identity LEI:	213800F6CHS1SEYK1842
Company Registration No:	04417845 Registered in England
Financial Conduct Authority (FCA) FRN:	224621
Tax Identification No.	687 80371 19784
FATCA ID & GIIN:	QBQHJG & QBQHJG.99999.SL.826
LSE Member (BIC) ID:	Agency: ZEUSGB21 Market Making: ZEUZGB21
LSE Firm Code and Mnemonic:	360 Agency: ZEUS Market Making: ZEUZ
CREST Code:	601 (Pershing Model B BIC: PERLGB2LXXX)
Euroclear:	75663 (Pershing Model B BIC: PERLGB2LXXX)
OMGEO/CTM Acronym:	ZEUSGB21
ALERT CODE:	ZEUSGB21
Principal Place of Business:	82 King Street, Manchester, M2 4WQ +44(0)161 831 1512
Trading Branch:	125 Old Broad Street, 12th Floor, London, EC2N 1AR +44(0)20 3829 5000
Auditors:	BDO LLP - Manchester ICAEW No: C001055835
Website:	<a href="http://www.zeuscapital.co.uk">www.zeuscapital.co.uk</a>
Authorised Traders: Sales Trading	Duncan Manning - Tel: 020 3829 5562
Market Making	Steve Asfour - Tel: 020 3829 5571 James Revell - Tel: 020 3829 5572
Operations contacts:	Richard Corrigan – 020 3829 5566 Jamie Hutchins – 020 3829 5567 (Manager) Niall Campbell – 020 3829 5604 (Escalation)
Operations email:	<a href="mailto:ops@zeuscapital.co.uk">ops@zeuscapital.co.uk</a> Personal emails are first.last@zeuscapital.co.uk

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Trading Capacities: (DEAL, AOTC or MTCH)	Agency & Principal, Execution Only - DEAL, MTCH & AOTC
Traded Asset Class:	Equities & Equity-like instruments.
Delegated Transaction Reporting:	Zeus does NOT offer a delegated transaction reporting service.
Routing of orders to non- EEA (non MiFID II) entities:	Zeus will only route orders to MiFID II compliant entities. No orders will be routed outside the EEA except for non-EEA markets.
MTF, OTF & SI Status:	Zeus will not be operating as an OTF, MTF, or Systematic Internaliser (SI)
Compliance Contact:	Andrew Jones Tel: 020 3829 5000
Compliance email:	<a href="mailto:compliance@zeuscapital.co.uk">compliance@zeuscapital.co.uk</a>
GDPR email:	<a href="mailto:gdpr@zeuscapital.co.uk">gdpr@zeuscapital.co.uk</a>