

## Eligible Counterpart Information Sheet

MiFID II	
Legal Entity:	<b>Zeus Capital Limited</b>
Legal Entity Identity LEI:	213800F6CHS1SEYK1842
LEI Initial Registration Date:	2016-12-28
LEI Renewal Date:	2018-12-28
Company No:	04417845 Incorporation Date: April 2002
(Financial Conduct Authority) FCA FRN:	<b>224621</b>
Tax Identification Number TIN:	687 80371 19784
(Foreign Account Tax Compliance Act) FATCA ID:	QBQHJG
FATCA (Global Intermediary Identification Number) GIIN:	QBQHJG.99999.SL.826
(London Stock Exchange) LSE Member (BIC) ID:	ZEUSGB21
LSE Firm Code:	360
LSE Mnemonic:	ZEUS
Crest Code:	<b>601</b> (Pershing Model B BIC: PERLGB2LXXX) <b>DVP</b>
Principal Place of Business:	82 King Street Manchester M2 4WQ +44(0)161 831 1512
Trading Branch:	10 Old Burlington Street London W1S 3AG +44(0)20 3829 5000
Auditors:	BDO LLP Manchester registered no: OC305127 ICAEW No: C001055835

Email:	<a href="mailto:info@zeuscapital.co.uk">info@zeuscapital.co.uk</a>
Website:	<a href="http://www.zeuscapital.co.uk">www.zeuscapital.co.uk</a>
Trading Capacities: (DEAL, AOTC or MTCH)	Agency, Riskless Principle, Execution Only - <b>DEAL, MTCH &amp; AOTC</b>
Client Classification:	Zeus Capital Ltd requests a categorisation of: <b>Eligible Counterparty</b>
Traded Asset Class:	Equities & Equity-like instruments.
Terms of Business and Order Execution Policy:	All new MiFID II ToB's and Policies will be sent to our clients Q4 2017. They will also be available on our web site.
Assisted Trade Reporting:	All transactions will be "on-venue" and therefore no Trade Reporting obligation will arise for the client. Zeus is an LSE member firm and under the LSE Rule (3000) Zeus is obliged to report all trades in adherence with LSE Rule 3000. Assisted trade reporting is required when a client trades "off-venue" (OTC). Zeus will NOT be offering delegated/assisted Trade Reporting.
Delegated Transaction Reporting:	Zeus will NOT be offering a delegated transaction reporting service.
EEA Broker	Zeus is considered an EEA Broker
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.
MTF, OTF Status:	Zeus will not be operating as, an OTF, MTF, WTF or any other kind of Trading Facility (TF).
SI (Systematic Internaliser) Status:	Zeus will not trade as an SI: A "Systematic Internaliser" is an investment firm which deals on own account when executing client orders outside a regulated market, MTF or OTF, on an organised, frequent and substantial basis.
Research	All research produced by Zeus is "sponsored" by the corporate client and is classed as minor non-monetary benefit. All institutions are able to receive our research. For further information please contact our Research Team <a href="mailto:info@zeuscapital.co.uk">info@zeuscapital.co.uk</a>
Research Payments:	All institutions are able to receive Research free without setting up Research Payment Accounts or Research Collection

	Agreements. For further information please contact our Research Team <a href="mailto:info@zeuscapital.co.uk">info@zeuscapital.co.uk</a>
Research Contact:	<a href="mailto:info@zeuscapital.co.uk">info@zeuscapital.co.uk</a>
OMGEO/CTM Acronym:	ZEUSGB21
FIX:	Zeus will adhere to FIX standards as developed for MiFID II.
Compliance Contact:	Neil Kapoor
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>
Operations contact:	Niall Campbell, Natalie Diable or Jamie Hutchins
Operations email:	<a href="mailto:ops@zeuscapital.co.uk">ops@zeuscapital.co.uk</a>
CTM Acronym:	ZEUSGB21
Alert Acronym:	ZEUSGB21
Authorised Traders	James Murdoch Tel: 020 3829 5560 E-mail – <a href="mailto:james.murdoch@zeuscapital.co.uk">james.murdoch@zeuscapital.co.uk</a> Bloomberg UUID: 15602721  Paul Martin Tel: 020 3829 5562 E-mail – <a href="mailto:paul.martin@zeuscapital.co.uk">paul.martin@zeuscapital.co.uk</a> Bloomberg UUID: 19175998
Crest Code:	<b>601</b> (Pershing Model B BIC: PERLGB2LXXX) DVP (delivery v payment)