

BMO Systematic Internaliser¹ (“SI”) Information – UK and Europe

UK

1. Bank of Montreal, London Branch (“BMO LB”)

SI Instrument Scope

BMO LB is an SI in the UK for certain bonds, interest rate derivatives & FX derivatives.

A list of the instruments in which BMO LB is currently an SI is set out in the annex to the BMO UK Systematic Internaliser Commercial Policy.

SI Identifiers

The SI identifiers relating to BMO LB areas follows:

- MIC: BMLB
- LEI: NQQ6HPCNCCU6TUTQYE16

SI Commercial Policy

For details of how BMO LB operates as an SI in the UK, please refer to the BMO UK Systematic Internaliser Commercial Policy which can be accessed via the following link:

[BMO UK Systematic Internaliser Commercial Policy](#)

Designated Reporter Regime (“UK DRR”)

BMO LB has opted-in to be a designated reporter (DR) under the UK DRR which will be effective from 29 April 2024.

Clients of BMO LB should direct any queries relating to how BMO LB acts as an SI in the UK to their usual relationship contact.

2. BMO Capital Markets Limited

BMO Capital Markets Limited does not currently act as an SI in the UK.

Europe

3. BMO Europe plc

¹ As defined in the EU or UK versions of Directive 2014/65/EU (“MiFID II”), as applicable to the relevant BMO entity and as the context requires.

BMO Europe plc does not currently act as an SI in the European Union.