



MITSUI BUSSAN COMMODITIES LTD

Information on Intragroup Exemption to be disclosed under Article 11(11) UK EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

The following information sets out the exemptions granted by the Financial Conduct Authority to Mitsui Bussan Commodities Ltd affiliates.

Applicant Counterparty: Mitsui Bussan Commodities Ltd (LEI: KBKKYLHYO9UROVENIL92)

Intragroup Counterparty	Country of Establishment	Legal Identifier	Total Asset Class – Aggregate Notional Amount (EUR)	Relationship to Applicant	Full or Partial Exemption
Mitsui Bussan Commodities (France) S.A.	France	969500OVZ9B3GG4YTQ92	2,041,302,155.32	Subsidiary	Full

Authorised and regulated by the Financial Conduct Authority
Associate Broker Clearing Member of the London Metal Exchange
A subsidiary of Mitsui & Co., Ltd., incorporated in Japan

Registered in England No. 4395895. Registered office: 1st Floor, Warwick Court, 5 Paternoster Square, London, EC4M 7DX
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