

Monday, 20 July 2015

Daily UpdateExchange Traded Certificates (ETCs)
(Synthetic Structured Product)
RICI® EnhancedSM Commodity Indices
Commodity indices from Jim Rogers

The Royal Bank of Scotland PLC is the issuer of ETCs over a series of RICI[®] EnhancedSM Commodity Indices (ASX Code RBSRIG).

Pursuant to the key commercial terms outlined in Part 2 of the Product Disclosure Statement for, the current management fee is as follows;

ASX Code	Underlying Description	Bloomberg Reference Index	Index Level	Overnight Management Fee	Previous Days Accrued Management Fee	ETC Indicative Value
RBSRIG	RICI Enhanced Global Index	RIEHGL	3748.92	0.0003	0.1539	\$3.75

For further information on the RICI[®] EnhancedSM Commodity Indices ETCs, please contact RBS on 1800 450 005 or go to <u>http://markets.rbs.com.au/au/products/pricing-matrices.aspx</u>

The Royal Bank of Scotland plc