

Wednesday, 28 October 2015

Daily Update Exchange 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	3344.18	0.0001	0.1617	\$3.34

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

The Royal Bank of Scotland plc