

## Licensing and Regulatory Information

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### CANADA

Cambridge Mercantile Corp.

- Ontario corporation (1010638);
  - FINTRAC Money Services Business license (M08325685);
  - Quebec Money Services Business license (900009);
  - Global Markets Entity Identifier (GMEI) (5493007HHN4G8PA5MS11);
  - Global Intermediary Identification Number (GIIN) (J3427P.00000.LE.124);
  - Extra-provincial registration in Quebec (1147568951);
  - Extra-provincial registration in British Columbia (A-45720);
  - Extra-provincial registration in Alberta (217531771);
  - Extra-provincial registration in Manitoba (5751854).
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### UNITED STATES

Cambridge Mercantile Corp. (U.S.A.)

- Delaware corporation (3359789);
- FinCEN Money Services Business registration (31000094801387);
- Global Markets Entity Identifier (GMEI)(549300E6BD9BP1I0G794).

Additionally, Cambridge Mercantile Corp. (U.S.A.) is licensed as a Money Transmitter in the following states:

Alabama – SC 472	Kansas – MT.0000019	North Carolina – 148331
Alaska – 10049	Kentucky – SC72484	North Dakota – MT102255
Arizona – MT-0910503	Louisiana – 375	Ohio – OHMT 070
Arkansas – 42395	Maine – MD1472	Oklahoma – OKDOB001
California – 2425	Maryland – 988463	Oregon – MTX-30155
Colorado – 500162	Massachusetts – CS988463	Pennsylvania – 32851
Connecticut – MT-988463	Massachusetts – FT988463	Puerto Rico – TM-041
Delaware – 011860	Michigan – MT0017314	South Dakota – MT.2057
D.C. – MTR988463	Minnesota – MN-MT-52085	Tennessee – 147
Florida – FT2080059	Mississippi – MT/000107/2016	Utah – 83
Georgia – 23954	Missouri – MO-17-7599	Vermont – 100-039
Hawaii – HMT054	Nebraska – MT.0000970-M	Washington – 550-MT-41561
Idaho – MTL-130	New Hampshire – 16523-MT	West Virginia – WVMT-988463
Illinois – MT.0000144	New Jersey – L068069	Wisconsin – 159-SOC
Indiana – 23141	New Mexico – n/a	Wyoming – 7209
Iowa – 2010-0043	New York – MT 103618	

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## Licensing and Regulatory Information

Cambridge Mercantile Corp. (Nevada)

- Delaware corporation (5419182);
- FinCEN Money Services Business registration (31000097679967).

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### UNITED KINGDOM / EUROPE

Cambridge Mercantile Corp. (UK) Limited

- England & Wales company (05271222);
- Financial Conduct Authority (FRN 900702) for the provision of electronic money and payment services;
- Information Commissioner's Office Registration Number ZA031019;
- Global Markets Entity Identifier (GMEI) (549300L6OVRS3MGIEG89);
- Global Intermediary Identification Number (GIIN) (J3427P.00001.ME.826).

Cambridge Mercantile Risk Management (UK) Ltd.

- England & Wales company (08363276);
- Financial Conduct Authority (FRN 596682) Markets in Financial Instruments Directive authorization;
- Information Commissioner's Office Registration Number ZA031021;
- Global Markets Entity Identifier (GMEI) (5493005Z6XRTEG6CNO13);
- Global Intermediary Identification Number (GIIN) (J3427P.00003.ME.826).

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### AUSTRALIA

Cambridge Mercantile (Australia) Pty. Ltd.

- Australian business number (85 126 642 448);
- Australian Securities & Investment Commission (ASIC) Authorised Financial Services Licensee (AFSL) (351278);
- AUSTRAC reporting entity (100284883);
- Global Markets Entity Identifier (GMEI) (549300MTX6LYJRGAECS6);
- Global Intermediary Identification Number (GIIN) (J3427P.00002.ME.036)

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