

Licensing and Regulatory Information

CANADA

Cambridge Mercantile Corp.

- Ontario corporation: 1980873;
- FINTRAC Money Services Business license: M17163510;
- 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.

UNITED STATES

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

- Delaware corporation: 3359789;
- FinCEN Money Services Business registration: 31000117727375;
- Global Markets Entity Identifier (GMEI): 549300E6BD9BP110G794.

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

Alabama – SC 472
 Alaska – 10049
 Arizona – MT-0910503
 Arkansas – 42395
 California – 2425
 Colorado – 500162
 Connecticut – MT-988463
 Delaware – 011860
 D.C. – MTR988463
 Florida – FT2080059
 Georgia – 23954
 Hawaii – HIMT054
 Idaho – MTL-130
 Illinois – MT.0000144
 Indiana – 23141
 Iowa – 2010-0043
 Kansas – MT.0000019

Kentucky – SC72484
 Louisiana – 98463-659950
 Maine – MD1472
 Maryland – 988463
 Massachusetts – CS988463
 Massachusetts – FT988463
 Michigan – MT0017314
 Minnesota – MN-MT-52085
 Mississippi – 107
 Missouri – MO-17-7599
 Nebraska – MT.0000970-M
 New Hampshire – 16523-MT
 New Jersey – L068069
 New Mexico – n/a
 New York – 103618
 North Carolina – 148331
 North Dakota – MT102255

Ohio – OHMT 070
 Oklahoma – OKDOB001
 Oregon – MTX-30155
 Pennsylvania – 32851
 Puerto Rico – TM-041
 Rhode Island – 20173388MT
 Rhode Island – 20173388SC
 South Dakota – MT.2057
 Tennessee – 147
 Utah – 83
 Vermont – 100-039
 Washington – 530-CC93896
 Washington – 550-MT-41561
 West Virginia – WVMT-988463
 Wisconsin – 159-SOC
 Wyoming – 7209

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Licensing and Regulatory Information

Cambridge Mercantile Corp. (Nevada)

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

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): 5493005Z6XRFTG6CNO13;
- Global Intermediary Identification Number (GIIN): J3427P.00003.ME.826.

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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