

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;
- Extra-provincial registration in Saskatchewan: 102045860;
- Extra-provincial registration in Nova Scotia: 3325604.

UNITED STATES

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

- Delaware corporation: 3359789;
- FinCEN Money Services Business registration: 31000139078918;
- 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	Louisiana – 375	Oregon – MTX-30155
Alaska – 10049	Maine – MD1472	Pennsylvania – 32851
Arizona – MT-0910503	Maryland – 988463	Puerto Rico – TM-041
Arkansas – 42395	Massachusetts – CS988463	Rhode Island – 20173388MT
California – 2425	Massachusetts – FT988463	Rhode Island – 20173389SC
Colorado – 500162	Michigan – MT0017314	South Carolina – n/a
Connecticut – MT-988463	Minnesota – MN-MT-52085	South Dakota – MT.2057
Delaware – 011860	Mississippi – 107	Tennessee – 147
D.C. – MTR988463	Missouri – MO-17-7599	Texas – 3176
Florida – FT2080059	Nebraska – MT.0000970-M	Utah – 83
Georgia – 23954	New Hampshire – 16523-MT	Vermont – 100-039
Hawaii – HIMT054	New Jersey – L068069	Washington – 530-CC-93896
Idaho – MTL-130	New Mexico – n/a	Washington – 550-MT-41561
Illinois – MT.0000144	New York – 103618	West Virginia – WVMT-988463
Indiana – 23141	North Carolina – 148331	Wisconsin – 159-SOC
Iowa – 2010-0043	North Dakota – MT102255	Wyoming – 7209
Kansas – MT.0000019	Ohio – OHMT070	
Kentucky – SC72484	Oklahoma – OKDOB001	

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Licensing and Regulatory Information

Cambridge Mercantile Corp. (Nevada)

- Delaware corporation: 5419182;

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): 5493005Z6XRTFG6CNO13;
- 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) Authorized 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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