



Licensing and Regulatory Information

Canada

Cambridge Mercantile Corp.

- Principal Office: 121 King Street West, 4th Floor, Mailbox 109, Toronto ON M5H 3T9;
 - Ontario corporation: 1001189648;
 - FINTRAC Money Services Business registration: C10001224;
 - Quebec Money Services Business license: 900009;
 - Legal Entity Identifier [LEI]: 8945002SUSBN3JLU2Y41;
 - Global Intermediary Identification Number (GIIN): J3427P.00000.LE.124;
 - Extra-provincial registration in Quebec: 1147568951;
 - Extra-provincial registration in British Columbia: A0138262;
 - 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.)

- Principal Office: 300 Park Avenue, Suite 1203, New York NY 10022;
- Delaware corporation: 3359789;
- FinCEN Money Services Business registration: 31000304198359;
- Legal Entity Identifier [LEI]: 549300E6BD9BP1I0G794.



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

Alabama - SC 472	Louisiana - 375	Oklahoma - OKDOB001
Alaska - 10049	Maine - MD1472	Oregon - MTX-30155
Arizona - MT-0910503	Maryland - 988463	Pennsylvania - 32851
Arkansas - 42395	Massachusetts - CS988463	Puerto Rico - TM-041
California - 2425	Massachusetts - FT988463	Rhode Island - 20173388MT
Colorado - 500162	Michigan - MT0017314	Rhode Island - 20173389SC
Connecticut - MT-988463	Minnesota - MN-MT-52085	South Carolina - n/a
Delaware - 011860	Mississippi - 107	South Dakota - MT.2057
D.C. - MTR988463	Missouri - MO-17-7599	Tennessee - 147
Florida - FT2080059	Nebraska - MT.0000970-M	Texas - 3176
Georgia - 23954	Nevada - MT11228	Utah - 83
Hawaii - HIMT054	New Hampshire - 16523-MT	Vermont - 100-039
Idaho - MTL-130	New Jersey - L068069	Virginia - MO-428
Illinois - MT.0000144	New Mexico - n/a	Washington - 550-MT-41561
Indiana - 23141	New York - 103618	West Virginia - WVMT-988463
Iowa - 2010-0043	North Carolina - 148331	Wisconsin - 159-SOC
Kansas - MT.0000019	North Dakota - MT102255	Wyoming - 7209
Kentucky - SC72484	Ohio - OHMT070	

United Kingdom / Europe

Cambridge Mercantile Corp. (UK) Limited

- Principal Office: 4th Floor, 8-10 Moorgate, London EC2R 6DA England;
- 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;
- Legal Entity Identifier [LEI]: 549300L6OVR53MGIEG89;
- Global Intermediary Identification Number (GIIN): J3427P.00001.ME.826.

Cambridge Mercantile Risk Management (UK) Ltd.

- Principal Office: 4th Floor, 8-10 Moorgate, London EC2R 6DA England;
- England & Wales company: 08363276;
- Financial Conduct Authority: FRN 596682 - Markets in Financial Instruments Directive authorization;
- Information Commissioner's Office Registration Number: ZA031021;
- Legal Entity Identifier [LEI]: 5493005Z6XRTEG6CNO13;
- Global Intermediary Identification Number (GIIN): J3427P.00003.ME.826.

Australia

Cambridge Mercantile (Australia) Pty. Ltd.

- Principal Office: Citigroup Center, 2 Park Street, Suite D, Level 38, Sydney NSW 2000;
- Australian business number: 85 126 642 448;
- Australian Securities & Investment Commission (ASIC) Authorized Financial Services Licensee (AFSL): 351278;
- AUSTRAC reporting entity: 100284883;
- Legal Entity Identifier [LEI]: 549300MTX6LYJRGAE56;
- Global Intermediary Identification Number (GIIN): J3427P.00002.ME.036.

New Zealand

Corpay (NZ) Limited

- Registered Office: Level 10, 11 Britomart Place, Auckland, 1010, New Zealand
 - NZBN: 9429031764322
 - FSP Number: FSP1006264
-

Singapore

Associated Foreign Exchange (Singapore) Pte. Ltd.

- Principal Office: #27-01 Samsung Hub, 3 Church Street, Singapore 049483;
 - UEN: 2009211111C;
 - CMS License Number: CMS101059;
 - Payment License Number: PS20200055;
 - Global Intermediary Identification Number (GIIN): J3427P.00007.ME.702.
-

Ireland and the European Economic Area

Associated Foreign Exchange Ireland Ltd.

- Registered Office: Third Floor, Latin Hall, Golden Lane, Dublin 8, D08 PHE0 Ireland;
- Company Number: 597582;
- Authorized by the Central Bank of Ireland as a Payment Institution pursuant to Regulation 18 of the European Union (Payment Services) Regulations 2018;
- Global Intermediary Identification Number (GIIN): J3427P.00005.ME.372.

AFEX Markets Europe Ltd.

- Registered Office: Third Floor, Latin Hall, Golden Lane, Dublin 8, D08 PHE0 Ireland;
 - Company Number: 635056;
 - Authorized by the Central Bank of Ireland as a MiFID Investment Firm pursuant to the European Union (Markets in Financial Instruments) Regulations 2017 (S.I. 375 of 2017);
 - Global Intermediary Identification Number (GIIN): J3427P.00006.ME.372.
-

Jersey

AFEX Offshore Ltd.

- Registered Office: Vantage House, 3rd Floor, 5 Anley Street, St Helier, Jersey JE2 3QE;
- Registered Number: 117732;
- Authorized and regulated by the Jersey Financial Services Commission for Investment Business and Money Service Business under the Financial Services (Jersey) Law 1998;
- Global Intermediary Identification Number (GIIN): J3427P.00004.ME.832.