



## Licensing and Regulatory Information

### Canada

Cambridge Mercantile Corp.

- Principal Office: 121 King Street West, 4<sup>th</sup> Floor, Mailbox 109, Toronto ON M5H 3T9;
- Ontario Corporation (Company Number): 1001189648;
- FINTRAC Money Services Business registration: C10001224;
- Quebec Money Services Business license: 12159
- 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.

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### United States

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

- Principal Office: 300 Park Avenue, Suite 1203, New York NY 10022;
- Delaware Corporation (Company Number): 3359789;
- FinCEN Money Services Business registration: 31000304198359;
- Legal Entity Identifier [LEI]: 549300E6BD9BP110G794;



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

Cambridge Mercantile Corp. (UK) Limited

- Principal Office: 4th Floor, 8-10 Moorgate, London EC2R 6DA England;
- England & Wales Company Number: 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]: 549300L6OVRS3MGIEG89;
- 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 Number: 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.

Alpha FX Limited Ltd.

- Registered Office: Brunel Building, 2 Canalside Walk, London, W2 1DGW 2 1 D G, United Kingdom;
- Company Number: 05108142;
- Authorised and regulated by the Financial Conduct Authority to provide regulated products and services (Registration No. 770377) and authorised by the Financial Conduct Authority as an Authorised Electronic Money Institution (Registration No. 900849). It is also registered with FINTRAC in Canada (Registration No. M18265420), registered with the Revenue Quebec as a Money-Services Business (Licence No. 12675), and licensed by ASIC, the Australian Securities and Investment Commission (AFS Licence No. 541102);



- Legal Entity Identifier [LEI]: 213800S766I9BW9T7Y55;
- GIIN for Alpha FX Limited NR606N.99999.SL.826

#### Alpha Agency Solutions

- Registered Office: Brunel Building, 2 Canalside Walk, London, W2 1DG
- Business Address: Brunel Building, 2 Canalside Walk, London, W2 1DG
- Company Number: 14073724
- Trust service company registered with HM Revenue & Customs
- Global Intermediary Identification Number (GIIN): D0RB0E.99999.SL.826

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### 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;
- Company Number: 126 642 448;
- Australian Securities & Investment Commission (ASIC) Authorized Financial Services Licensee (AFSL): 351278;
- AUSTRAC reporting entity: 100284883;
- Legal Entity Identifier [LEI]: 549300MTX6LYJRGAECS6;
- Global Intermediary Identification Number (GIIN): J3427P.00002.ME.036.

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### New Zealand

#### Corpay (NZ) Limited

- Registered Office: Level 10, 11 Britomart Place, Auckland, 1010, New Zealand;
- NZBN: 9429031764322;
- Company Number: 2362821;
- Legal Entity Identifier [LEI]: 254900TD2VGQDK5J4755;
- FSP Number: FSP1006264.

## Singapore

Associated Foreign Exchange (Singapore) Pte. Ltd.

- Principal Office: #27-01 Samsung Hub, 3 Church Street, Singapore 049483;
  - Company Number: 200921111C;
  - CMS License Number: CMS101059;
  - Legal Entity Identifier [LEI]: 25490047VY2457WRWR32;
  - Payment License Number: PS20200055;
  - Global Intermediary Identification Number (GIIN): J3427P.00007.ME.702.
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## 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;
- Legal Entity Identifier [LEI]: 254900PMVMUC5G2DRM93;
- 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 (Reference No. C195763) as a MiFID Investment Firm pursuant to the European Union (Markets in Financial Instruments) Regulations 2017 (S.I. 375 of 2017);



- Registered as: 635056;
- Legal Entity Identifier [LEI]: 549300X4ZHXCK3M2GM67;
- Global Intermediary Identification Number (GIIN): J3427P.00006.ME.372.

Alpha FX Europe Limited Ltd.

- Registered Office: 171, Old Bakery Street, VALLETTA MALTA VLT 1455;
- Business Address: Avenue 77, Triq in-Negozju, Mriehel, MALTA CBD 3010
- Company Number: C 96623;
- Authorised and regulated by the Malta Financial Services Authority to provide investment services in terms of the Investment Services Act (Cap. 370 of the Laws of Malta) and for the issuing of electronic money and provision of payment services under the Financial Institutions Act, (Cap. 376 of the Laws of Malta);
- Legal Entity Identifier [LEI]: 984500SB75F058462A12;
- Global Intermediary Identification Number (GIIN): E6UW1G.99999.SL.470.

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## Jersey

AFEX Offshore Ltd.

- Registered Office: Vantage House, 3rd Floor, 5 Anley Street, St Helier, Jersey JE2 3QE;
- Company Number: 117732;
- Legal Entity Identifier [LEI]: 213800DSKO9YRDOUWU96;
- 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.