

CLEAR STREET UK LIMITED**PERMITTED CLIENT NOTICE****DISCLOSURE TO PERMITTED CLIENTS
UNDER NATIONAL INSTRUMENT 31-103****Notice**

As a client of Clear Street UK Limited (“us”, “our” or “we”) resident in the provinces of British Columbia, Ontario and Québec, you are advised that we operate under an exemption from the dealer registration requirement in your jurisdiction and, as such, we are not relying upon any registration as a dealer in your jurisdiction when operating under that exemption. In addition, we wish to notify you of the following:

1. our head office is located at 2nd Floor, 1 Bartholomew Lane, London, EC2N 2AX, United Kingdom; and
2. you may face difficulty in enforcing legal rights you may have against us because of the above and because we are resident outside of Canada and all or substantially all of our assets are situated outside of Canada.

“Permitted Client” Representation

As a condition of us providing services to you, you are deemed to represent to us that you are, and you will advise us promptly in writing if you are no longer, a “Permitted Client” (as defined in Section 1.1 of National Instrument 31-103 – *Registration Requirements, Exemptions and Ongoing Registrant Obligations*).

Agents for Service

We have appointed Agents for Service in Canada as indicated in the table below:

Jurisdiction	Agent For Service
British Columbia	Osler, Hoskin & Harcourt LLP Suite 3000, Bentall Four, 1055 Dunsmuir Street Vancouver, British Columbia Canada V7X 1K8
Ontario	Osler, Hoskin & Harcourt LLP 100 King Street West, Suite 6200 P.O. Box 50 Toronto, Ontario Canada M5X 1B8

Jurisdiction	Agent For Service
Québec	Osler, Hoskin & Harcourt LLP 1000 De La Gauchetière Street West, Suite 1100 Montréal, Québec Canada H3B 4W5

Contact Information

Please contact Clear Street UK Limited if you have any questions.

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