August 2021

NOTICE FOR CANADIAN CLIENTS

Reliance on International Dealer Exemption

Macquarie Markets Trading Limited (“MMTL”) is an entity licensed with the Hong Kong Securities & Futures Commission (“SFC”) to deal in securities and relies upon the international dealer exemption in dealing with Canadian clients and hereby provides the regulatory disclosure required under section 8.18(4)(b) of National Instrument 31-103 (Registration Requirements, Exemptions and Ongoing Registrant Obligations). The disclosure is as follow:

- MMTL is not registered in Canada.
- MMTL’s principal place of business is in Hong Kong.
- There may be difficulty in enforcing legal rights against MMTL because it resides outside of Canada and all of its assets are situated outside of Canada.
- MMTL’s agent for service of process in applicable province in Canada is as follow:

  **Ontario**
  c/o Macquarie Capital Markets Canada Ltd.
  Brookfield Place
  181 Bay Street, Suite 3200
  Toronto, M5J 2T3