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## **NOTICE FOR CANADIAN CLIENTS**

### **Reliance on International Dealer Exemption**

Macquarie Capital (Europe) Limited (“MCEL” or the “Firm”) is a UK investment firm authorised and regulated by the Financial Conduct Authority (FCA Firm No.193905) This document is to advise Canadian clients of MCEL transacting in equity securities of an important regulatory disclosure. This and other important disclosures can be found at: <http://www.macquarie.com/us/about/disclosures/us-disclosures>.

### **National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations***

Pursuant to the above regulation, MCEL makes the following representations:

- MCEL relies upon the international dealer exemption from the dealer registration requirement under NI 31-103, and is not registered in any jurisdiction in Canada to make a trade.
- MCEL’s principal place of business is in London, United Kingdom.
- There may be difficulty enforcing legal rights against MCEL because it resides outside of Canada and all or substantially all of its assets are situated outside of Canada.
- The below list contains MCEL’s agent for service process for each applicable province in Canada:

<b><u>PROVINCE/TERRITORY</u></b>	<b><u>AGENT FOR SERVICE</u></b>
Alberta	c/o Stikeman Elliot LLP 4300 Bankers Hall West 888- 3rd Street S.W. Calgary, Alberta T2P 5C5
British Columbia	c/o Stikeman Elliott LLP 666 Burrard Street Suite 1700, Park Place Vancouver, BC V6C 2X8
Manitoba	MLT Aikins LLP 30 <sup>th</sup> Floor, Commodity Exchange Tower 360 Main Street Winnipeg, MB R3C 4G1
New Brunswick	Stewart McKelvey Suite 1000, Brunswick House 44 Chipman Hill, P.O. Box 7289, Postal Station A, Saint John, NB E2L 2A9
Ontario	c/o Stikeman Elliot LLP 5300 Commerce Court West 199 Bay Street Toronto, ON M5L 1B9

<u>PROVINCE/TERRITORY</u>	<u>AGENT FOR SERVICE</u>
Quebec	c/o Stikeman Elliott LLP 1155 Rene-Levesque Blvd. West 41 <sup>st</sup> Floor Montreal, QC H3B 3V2
Saskatchewan	McDougall Gauley LLP, 1500 1881 Scarth Street Regina, Saskatchewan S4P 4K9

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