

Virtu Europe Trading Limited
North Dock One, Fifth Floor, 91-92
North Wall Quay, Dublin 1, Ireland,
D01 H7V7

t:00. 353. 1 6338000
f:00. 353. 1 6338010
www.virtu.com



February 2023

Dear Stakeholder,

The purpose of this correspondence is to inform you of two immediate changes to the particulars of Virtu ITG Europe Limited.

Change of Name

With effect from 17 February 2023, the legal name of Virtu ITG Europe Limited has been changed to **Virtu Europe Trading Limited**. Please find attached a copy of the 'Certificate of Change of Name', issued by the Companies Registration Office Ireland ("CRO").

Change of Address

With immediate effect, the registered office of Virtu Europe Trading Limited has changed to:

North Dock One, Fifth Floor, 91-92 North Wall Quay, Dublin 1, Ireland, D01 H7V7

Evidence of these changes can be found via the CRO's online portal at the following link:

<https://core.cro.ie/e-commerce/company/319187>

Please note that these changes have no impact upon:

- the company's legal entity identifier, which remains **213800EEC95PRUCEUP63**;
- the company's standard settlement instructions; nor
- the ownership structure of the company, including the Ultimate Beneficial Owner(s).

Yours sincerely,

Robert Boardman

Director

Virtu Europe Trading Limited

This material is disseminated in Europe on behalf of certain affiliates of Virtu Financial, Inc., including any of Virtu ITG Ventures Limited ("VIVL") (Registered in Ireland No. 295549), Virtu Europe Trading Limited ("VETL") (Registered in Ireland No. 283940 with a share capital of £50,000,000). The registered office of these companies is North Dock One, Fifth Floor, 91-92 North Wall Quay, Dublin 1, Ireland, D01 H7V7. Directors G. O'Brien (Irish), G. Fitzpatrick (Irish), R. Boardman (British), D. Furlong (Irish), C. Mac Curtain (Irish), J. Molluso (American) and M. Lyons (Irish). VETL is authorised and regulated by the Central Bank of Ireland. VETL operates POSIT®, the multilateral trading facility. VETL operates a branch in London, England (No. BR017810) which is deemed authorised and regulated by the Financial Conduct Authority (FRN: 206814). The nature and extent of consumer protections may differ from those for firms based in the UK. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. VETL operates a MiFID branch in Paris, France (No. 480281609) which is registered with the Banque de France. The registered office of the VETL London branch and the ITGEL London branch is Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY, United Kingdom. The registered office of the VETL French Branch is 25 rue du 4 Septembre, 75002 Paris, France.

Certificate of Incorporation on Change Of name



Number: 283940

I hereby certify that

VIRTU ITG EUROPE LIMITED

having, by a Special Resolution of the Company,
and with the approval of the Registrar of Companies,
changed its name, is now incorporated as a
LTD - Private Company Limited by Shares

under the name

VIRTU EUROPE TRADING LIMITED

and I have entered such name on the Register accordingly.

Given under my hand at Dublin, this

Friday, the 17th day of February, 2023

Maureen O'Sullivan

For Registrar of Companies

