



# Virtu Financial Ireland Limited

FAO The Tax Division  
Association for Financial Markets in Europe  
St. Michael's House  
1 George Yard  
London EC3V 9DH  
United Kingdom

27 February 2013

**RE: VIRTU FINANCIAL IRELAND LIMITED**

**AFME ITALIAN FINANCIAL TRANSACTIONS TAX PROTOCOL – ADHERENCE LETTER**

Dear Sirs

## **1. ADHERENCE**

The purpose of this letter is to declare our adherence to the AFME Italian Financial Transactions Tax Protocol (the *Protocol*).

By executing this letter, we make the representations set out in paragraph 5.1 of the Protocol and confirm our intention to be bound by the terms of the Protocol as amended from time to time. This letter constitutes an Adherence Letter as referred to in the Protocol.

The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter.

## **2. PARTIES TO WHOM THIS ADHERENCE LETTER APPLIES**

Virtu Financial Ireland Limited (Central Bank of Ireland Reference Number: C93329 | BIC: VIFIIIE21).

The party listed above shall be an Adhering Party.

## **3. APPOINTMENT AS ADMINISTRATOR AND RELEASE**

We hereby appoint AFME as administrator for the limited purposes of the Protocol and accordingly we waive, and hereby release AFME from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by AFME.

Registered Office: 13-17 Dawson Street, Dublin 2, Ireland

Registered Number: 471719

Directors: David Furlong, Des Carbery, Chris Concannon, David McGeough & Aogan Foley  
Virtu Financial Ireland Limited is authorised by the Central Bank of Ireland.



#### 4. CONTACT DETAILS

Our contact details for the purposes of the Protocol are:

Name: Virtu Financial Ireland Limited  
FAO: The Compliance Officer  
Address: 13-17 Dawson St, Dublin 2, Ireland  
Telephone: +353 (1) 246 6921  
Fax: +353 (1) 604 0232  
E-mail: [compliance-eu@virtufinancial.com](mailto:compliance-eu@virtufinancial.com)

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocol, by delivering to AFME by (i) certified or registered mail (or airmail, if overseas) or equivalent; (ii) courier; or (iii) personal delivery to AFME's address set out in this Adherence Letter, two copies of such notice: one a manually signed original and the other a conformed copy containing, in place of each signature, the printed or typewritten name of each signatory. In addition, we will send scanned pdf copies of the manually signed original and conformed copies of the notice of change of details to AFME at [fttprotocol@afme.eu](mailto:fttprotocol@afme.eu).

We agree to the publication by AFME of the conformed copy of any such notice.

Yours faithfully

Virtu Financial Ireland Limited

James McQuillan  
Compliance Officer