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# Membership

Declaration by Turquoise Europe member firms located outside the European Economic Area



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Member Firm Name:

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Legal Entity Identifier

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As a member firm of Turquoise Global Holdings Europe B.V. ("Turquoise Europe"), we declare the following [tick the relevant box that applies]:

We are a third country based proprietary trading firm that is exempted from the license requirement under the Dutch Financial Markets Supervision Act (*Wet op het financieel toezicht (DFSA)*) pursuant to Section 10a of the Exemption Regulations pursuant to the DFSA (*Vrijstellingsregeling Wft (VrWft)*). We will provide Turquoise Europe with the information required to complete transaction reports for all Turquoise Europe business in the format and within the timescale prescribed by Turquoise Europe in the *LSEG Brexit Third Country Member Transaction Reporting Guide*.

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We are based in Switzerland and are exempted from the license requirement under the DFSA pursuant to Section 10 VrWft. We will provide Turquoise Europe with the information required to complete transaction reports for all Turquoise Europe business in the format and within the timescale prescribed by Turquoise Europe in the *LSEG Brexit Third Country Member Transaction Reporting Guide*.

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We are based in the United Kingdom and are exempted from the license requirement under the DFSA pursuant to Section 10 VrWft under the temporary no-deal Brexit exemption regime in the Netherlands. We will provide Turquoise Europe with the information required to complete transaction reports for all Turquoise Europe business in the format and within the timescale prescribed by Turquoise Europe in the *LSEG Brexit Third Country Member Transaction Reporting Guide*.

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For and behalf of:

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Name:

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Position:

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Date:

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Signature:

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**London**  
Stock Exchange Group