

MAREX ENTITIES AND REGULATORY DETAILS

July 2021

MAREX ENTITY AND REGISTERED ADDRESS/PRINCIPAL PLACE OF BUSINESS	PLACE OF INCORPORATION AND COMPANY NUMBER	LEI NUMBER	REGULATOR (IF APPLICABLE) AND REGULATORY REGISTRATION/REFERENCE NUMBER	BRANCHES (IF APPLICABLE) AND BRANCH ADDRESS
Marex Financial 155 Bishopsgate, London, EC2M 3TQ	England & Wales 5613061	5493003EETVWYSIJ5A20	Financial Conduct Authority 442767	Paris (19 Boulevard Malesherbes, 75008, Paris)
Marex Spectron International Limited 155 Bishopsgate, London, EC2M 3TQ	England & Wales 3938219	549300FR3U1PB1Y6LV13	Financial Conduct Authority 193027	Canada (Suite 400, 4th Floor, 110-9th Avenue SW, Calgary, Alberta, TP2 0T1 and 1250 boulevard René-Lévesque West, 39th Floor, Montreal, Québec, H3B4W8) New York (360 Madison Avenue, Third Floor, New York, NY 10017) Oslo (located at Fridtjof Nansens plass 4, 0160 Oslo, Norway)
			U.S. National Futures Association 0445699	
Spectron Services Limited 155 Bishopsgate, London, EC2M 3TQ	England & Wales 03697505	549300L00R2QND4VLA84	N/A	N/A
CSC Commodities UK Limited 155 Bishopsgate, London, EC2M 3TQ	England & Wales 08714321	5493000JSZZQOLLNKN89	N/A	N/A

Marex Spectron Europe Limited Offices 3, 4 & 6, Suite 201, Q House, 76 Furze Road, Sandyford Business Park, Dublin 18, Ireland	Ireland 618432	549300L6UGOLIPH04553	Central Bank of Ireland C180702	Frankfurt (located at Romerstrasse 31, 63486 Bruchkobel, Frankfurt, Germany)
Tangent Trading Limited 155 Bishopsgate, London, EC2M 3TQ	England & Wales 01900671	213800XYSVY96ZHCJ739	N/A	N/A
Marex North America LLC 360 Madison Avenue, Third Floor, New York, NY 10017	Delaware	5493008RKGQ4XITI3W85	U.S. National Futures Association 0424278	N/A
Marex Spectron USA LLC 222 West Adams Street, Chicago, Illinois.	Delaware	5493006GSOAOBRDCTN77	N/A	N/A
Spectron Energy Inc. 360 Madison Avenue, Third Floor, New York, NY 10017	Delaware	5493000QAYSFK42XIR96	N/A	N/A
Marex Hong Kong Limited Suite 1107, ICBC Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong	Hong Kong 1479923	549300HB1LIWRUJGPE30	H.K. Securities Futures Commission AWH257	N/A

Marex Spectron Asia Pte Ltd 8 Marina View #33-06 Asia Square Tower 1, Singapore	Singapore 200416106H	549300Q45UQMVBSR3Z76	Monetary Authority of Singapore CMS100396-1	N/A
Spectron Energy (Asia) Pte Ltd 8 Marina View #33-06 Asia Square Tower 1, Singapore	Singapore 199200681K	549300UFPPKZDO4PUJ23	N/A	N/A
BIP AM SAS 100 avenue de Suffren, 75015, Paris	France 840 168 462	549300SKH9E0T5N01B83	Autorité des Marchés Financiers GP-18000008	N/A
X-Change Financial Access LLC 440 South LaSalle, Suite 2900, Chicago, IL 60605, USA	Illinois	549300OVQ8PL5DTHB273	U.S. Securities and Exchange Commission 8-65860	N/A
			National Futures Association 0370203	N/A