

Copenhagen, November 7, 2018

Exchange Notice Exchange members

CHANGE OF EXCHANGE MEMBERSHIP: Virtu Financial Ireland Ltd on Nasdaq Copenhagen

Virtu Financial Ireland Ltd has been granted an additional member ID, VFA, in its trading activities at Nasdaq Copenhagen. The ID VFA will trade in CCP cleared securities and will start on the 8th of November, 2018. The member ID VFA is in an addition to Virtu Financial Ireland Ltd member IDs VFI, VFG and VFB.

Member: Virtu Financial Ireland Ltd INET member ID: VFI, VFG, VFB and VFA Valid from date: The 8th of November, 2018

For further information concerning this exchange notice please contact Linda Wallander or Julian Butterworth telephone +46 405 60 00.

Nasdaq Copenhagen

Linda Wallander Managing Director Julian Butterworth Head of European Sales

Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallin, Nasdaq Vilnius, Nasdaq Clearing and Nasdaq Broker Services are respectively brand names for Nasdaq OMX Copenhagen A/S, Nasdaq OMX Helsinki Ltd., Nasdaq OMX Iceland hf., Nasdaq OMX Riga AS, Nasdaq OMX Stockholm AB, Nasdaq OMX Tallin AS, Nasdaq OMX Vilnius, Nasdaq OMX Clearing AB, Nasdaq OMX Broker Services AB. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm.