



MarkitServ Ltd

Application for exemption from registration as a clearing agency (Form CA-1)

EXHIBIT D

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Exhibit Request:

Attach as Exhibit D a list of persons who directly or indirectly, through one or more intermediaries, are controlled by, or are under common control with, the clearing agency and indicate the nature of the control relationship.

Attached is the ownership structure chart for MarkitServ Ltd and the entities under its control.

Response:

Attached as Exhibit D-1 is an ownership structure chart for MarkitServ Ltd. The ownership structure reflected in the chart includes a broader group of companies with additional indirect level of upstream ownership.

MarkitServ Ltd has four subsidiaries.

- OSTTRA India Services Private Limited
- MarkitSERV FX Ltd
- MSERV (Malaysia)
- MSERV (Australia) Pty Ltd

Each of these four subsidiaries provides services to MarkitServ in the form of client relationship management, sales and marketing activities. The purpose of the four subsidiaries is thus to provide global coverage for the services provided by MarkitServ via the so-called "follow the sun" model.