



MarkitServ LLC

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

EXHIBIT I

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Exhibit Request:

Attach as Exhibit I the addresses of all offices in which clearing agency activities are performed by registrant, or for registrant by any person listed in response to item 4, and identify the nature of the clearing activities performed in each office listed.

Response:

The addresses of the office locations where staff work with the services that could constitute clearing agency activities performed are as follows:

- 300 Vesey Street, 4th Floor, New York, NY 10282, United States of America
- London Fruit & Wool Exchange, 1 Duval Square, London E1 6PW, United Kingdom
- Ambience Corporate Tower II, Ambience Island, Plot No 3., 9th Level – Units 1&2 Gurgaon, Village Nathupur, Tehsil, India
- Level 8 Bangunan KWSP 38, Jalan, Sultan Ahmad Shah, 10050 Georgetown, Penang, Malaysia
- 10 Marina Boulevard #21-01, Marina Bay Financial Centre Tower 2, Singapore, 018983, Republic of Singapore
- Lvl 22, 400 George Street, Sydney, 2000 NSW, Australia
- Hibiya Fort Tower 10F WeWork, 1-1-1 NishiShimbashi, Minato-ku, Tokyo 105-0003, Japan

The address in London is the head office of OSTTRA Group Ltd (the ultimate parent company of MarkitServ LLC for the OSTTRA group of companies) and is the location from which the relevant activities of MarkitServ LLC (and MarkitServ Ltd) are managed and directed as well as providing technical and systems support. Each of the other locations (in the USA, UK, Singapore, Australia, Malaysia, India and Japan) works with client relationship management, sales and marketing activities. This is in order to provide global coverage for the services provided by MarkitServ LLC (and MarkitServ Ltd) via the so-called "follow the sun" model.