



TriOptima AB

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:

- Fleminggatan 14, 112 26 Stockholm, Sweden
- 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
- 10 Marina Boulevard #21-01, Marina Bay Financial Centre Tower 2, Singapore 018983
- Hibiya Fort Tower 10F WeWork, 1-1-1 NishiShimbashi, Minato-ku, Tokyo 105-0003, Japan

The address in Stockholm is the head office of TriOptima AB and is the location from which the relevant activities are managed and directed, as well as providing technical and systems support. Each of the other locations (in the USA, UK, Singapore and Japan) works with client relationship management, sales and marketing activities. This is in order to provide global coverage for the services provided by TriOptima via the so-called "follow the sun" model.