



Reliance on Foreign Derivatives Dealer Exemption

Canadian Securities Administration Multilateral Instrument 93-101 *Derivatives: Business Conduct* ("NI 31-103")

When State Street Bank and Trust Company ("State Street"), a derivatives dealer, trades derivatives with you, a Canadian eligible derivatives party, it does so in reliance on the "foreign derivatives dealer" exemption pursuant to Section 39 of NI 31-103. In connection with this exemption, State Street hereby discloses to you the following:

- (i) State Street's head office or principal place of business is located in Boston, Massachusetts, United States;
- (ii) All or substantially all of State Street's assets may be situated outside of Canada;
- (iii) There may be difficulty enforcing legal rights against State Street because of the above;
- (iv) The name and address of State Street's agent(s) for service of process in Canada are listed below:

- Alberta:

J. Patrick Bond KC
2900, 10180 – 101 Street NW
Edmonton, Alberta T5J 3V5

- British Columbia:

Crease Harman LLP
800 – 1070 Douglas Street
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- Ontario:

State Street Bank and Trust Company, Canada branch
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- Quebec:

State Street Bank and Trust Company, Montreal branch
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