

## FX SPOT ACCOUNT TRADING DISCLOSURE

Please be advised that any spot account that has been opened with State Street Global Markets and any foreign exchange (FX) trading between State Street Bank and Trust Company and any **spot account is limited to spot FX or FX Securities Conversion Transaction(s)\***. Additional legal documentation is required in advance of trading should you wish to begin trading other FX products that are in scope under Title VII of the Dodd-Frank Act and Commodity Futures Trading Commission swap dealer regulations, e.g., FX forwards, FX swaps, non-deliverable forwards and/or FX options.

\*“FX Securities Conversion Transactions”, which are foreign exchange transactions entered into for the purchase or sale of an amount of foreign currency equal to the price of a foreign security with respect to which (i) the security and related foreign currency transactions are executed contemporaneously in order to effect delivery by the relevant securities settlement deadline and (ii) actual delivery of the foreign security and foreign currency occurs by such deadline.