

Full Legal Name of Entity	TPCG Financial Services Agente de Valores S.A.
Legal Address & Website	Ruta 8 KM. 17.500 Edificio @1 Oficina 007 Zonamerica (91600) - Montevideo - Uruguay - www.tpcgfinancial.com
Nature of Business	Registered Uruguayan broker dealer, ("Agente de Valores") specialized in analyzing and trading local and International Fixed Income Securities and Loans.
How was the business established	TPCG shareholders are former employees of a major Argentine Investment Bank. They have more than 30 years of experience working as a team in the financial market. The first TPCG company was created in 1997.
Date of Incorporation	August 18 th , 2005.
Legal Status (Listed/non Listed)	The company is a non listed corporation.
Shareholders	TPCG Group Ltd.
Board of Directors	<i>President</i> Enrique Luján Benitez <i>Vice-President</i> Cristian Tang <i>Director</i> Verónica Gutierrez
Regulatory Body's Name	The company is regulated by the Central Bank of Uruguay. www.bcu.gub.uy
Key Business Location	Montevideo, Uruguay
Financial Action Task Force Status of Country of Location	Uruguay is member of Financial Action Task Force of South America against Money Laundering (GAFISUD), which is an associate member of FATF.
FATCA Registration	GIIN#: XJ4SVG.99999.SL.858
Legal Entity Identifier (LEI)	254900NWUJKO9QOWUU48
Type of Assets Traded	Argentine and International Sovereign, Provincial, Municipal and Corporate debt securities and loans, with high expertise and focus in Latin America.
Global Custodian Bank	Bank of New York Mellon.
Clearing Agent	PERSHING LLC, settling on a DVP basis & EUROCLEAR.
Clients / Counterparties	More than 300 active counterparties, which are basically major Institutional Investors including Mutual Funds, Hedge Funds, Private Banks, Pension Fund and Corporations in Argentina, US, Europe and Latin America. TPCG has a close relation to most local Corporate and provincial issuers.
OMGEO Participant	Being a client of OMGEO, allows us to automate trade lifecycle events with our trade counterparties, including allocation, confirmation, settlement and settlement Instructions management. CTM bic code: TPCGTPCG Alert acronym: TPCG
Credit Rating/Quality	The company is not rated, but has a very good credit quality since it carries no positions and is 100 % liquid. It only trades on a DVP basis with Major Institutional Investors.
Name of Compliance Officer	Verónica Gutierrez: Director & Compliance officer.
Memberships	EMTA (Emerging Markets Traders Association) since 2005. ISDA (International Swaps and Derivatives Association, Inc.)
Chaperone Agreement	Agreement with Marco Polo Securities Inc.(terms defined by the SEC Rule 15a-6)
