



**International Swaps and Derivatives Association, Inc.**

## **FOREIGN DERIVATIVES DEALER NOTICE**

### **CANADIAN BUSINESS CONDUCT RULE**

**Date: August 20, 2024**

Dear Client:

This notice is being delivered to you by **TD GLOBAL FINANCE UNLIMITED COMPANY** (“**Foreign Dealer**”) pursuant to Section 39(2)(b) of the Canadian Multilateral Instrument 93-101 Derivatives: Business Conduct and the national instrument that succeeds MI 93-101 following the adoption of a substantially similar rule to MI 93-101 by the British Columbia Securities Commission (the “**Business Conduct Rule**”). The Foreign Dealer is a foreign derivatives dealer under the Business Conduct Rule and will be relying on the exemption set out in Section 39 of the Business Conduct Rule.

The Foreign Dealer hereby provides notice of the following information:

(i) The head office or principal place of business of the Foreign Dealer is located in the following foreign jurisdiction:

**Republic of Ireland**

(ii) All or substantially all of the assets of the Foreign Dealer may be situated outside of any Canadian local jurisdiction.

(iii) There may be difficulty enforcing legal rights against the Foreign Dealer because of the above.

(iv) The names and addresses of Foreign Dealer’s agents for service of process in the local jurisdiction are set out in Annex A hereto.

Sincerely,

**TD GLOBAL FINANCE UNLIMITED COMPANY**

## ANNEX A – AGENTS FOR SERVICE OF PROCESS

The names and addresses of Foreign Dealer’s agents for service of process are set out below by Province/Territory, as applicable:

Province/Territory	Name	Address
Alberta		
British Columbia		
Manitoba		
New Brunswick		
Newfoundland and Labrador		
Northwest Territories		
Nova Scotia		
Nunavut		
Ontario	Attention: Managing Director, Global Markets Documentation  Telephone: (416) 308-1410  Facsimile: (416) 307-1222  Email: gmdnotices@tdsecurities.com	The Toronto-Dominion Bank  TD Tower  66 Wellington Street West, 6 <sup>th</sup> Floor  Toronto, Ontario M5K 1A2
Prince Edward Island		
Quebec		
Saskatchewan		
Yukon		

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