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Equities Payment for Order Flow Disclosure:

Redburn routes customer equity orders to national securities exchanges, alternative trading systems, which may include electronic communications networks, and other market centers. In exchange for routing equity orders to certain market centers, Redburn may receive monetary rebates per executed share for equity orders that add liquidity to its book and/or rebates for aggregate exchange fees. The rebates are considered payment for order flow even though it may not necessarily offset Redburn's aggregate payments for removing liquidity. In this regard, in any given month, the 'credits' received by Redburn from a given market center may exceed the 'debits' charged to Redburn for such period. Therefore, such excess credits paid to Redburn may constitute, according to regulatory interpretation, payment for order flow.

SEC Rule 606 Disclosure of Order Routing Information

Redburn Partners (USA) LP is currently exempt from the quarterly reporting requirement of the U.S. Securities and Exchange Commission (SEC) Rule 606. Broker-dealers are required to disclose, on customer request, where they routed a client's individual order for execution. Please contact Redburn Partners (USA) LP if you want this information