

Virtu Financial, Inc.

Operating Business Subsidiaries Summary

Virtu Financial Inc. (“Virtu”) is a holding company that is incorporated in the United States and operates through its global subsidiaries. Virtu has two operating segments: (i) Market Making and (ii) Execution Services. Virtu makes markets and provides principal liquidity on exchanges, electronic platforms, and bilaterally to counterparties in a variety of financial instruments including stocks, ETFs, options, fixed income securities, futures, currencies, and commodities. Its execution services offerings include brokerage, algorithmic trading tools, operation of alternative trading systems and multilateral trading systems, connectivity solutions, OMS and EMS applications, and trading analytics.

The following global subsidiaries make markets and or offer execution services.

In the U.S., Virtu Americas LLC, is a broker-dealer registered with the Securities and Exchange Commission that is a member FINRA and SIPC that makes markets and offers execution services. Virtu Financial Global Markets LLC is a U.S. trading entity registered as a Floor Trader with the Commodities and Futures Trading Commission that makes markets in and trades in futures, currencies, and commodities.

In Canada, Virtu Canada Corp., is a member Canadian Investor Protection Fund and Canadian Investment Regulatory Organization that makes markets and provides execution services.

In Europe, Virtu Europe Trading Limited, is registered in Ireland No. 283940 (“VETL”) (VETL is authorized and regulated by the Central Bank of Ireland) offers execution services and Virtu Financial Ireland Limited, registered in Ireland No. 471719 (“VFIL”) (VFIL is authorized and regulated by the Central Bank of Ireland) makes markets. The registered office of VETL and VFIL is North Dock One, Fifth Floor, 91-92 North Wall Quay, Dublin 1, Ireland, D01 H7V7.

In Asia, Virtu ITG Hong Kong Limited (SFC License No. AHD810), Virtu ITG Singapore Pte Limited (CMS License No. 100138-1), and Virtu ITG Australia Limited (AFS License No. 219582); offer execution services. Virtu Financial Asia Pty Ltd., formed in Australia, and Virtu Financial Singapore Pte. Ltd. and Virtu ITG Singapore Pte. Ltd., each formed in Singapore, all of which are trading entities focused on making markets.

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