

NOTICE REGARDING PRE-TRADE INFORMATION

Pursuant to CFTC regulations, prior to entering into a swap, foreign exchange forward or foreign exchange swap with you, IFM is required to provide you with a pre-trade “mid-market mark” (a theoretical fair value of the transaction which may or may not be the same as the price we have offered to you and which will not include our commission), and a description of the material economic terms of the transaction. IFM will provide these disclosures to you orally or in writing (including via email).