

SQUARE GLOBAL U.S. LLC BUSINESS CONTINUITY DISCLOSURE

Square Global U.S. LLC (“**Firm**”) has developed a Business Continuity Plan (“**BCP**”) detailing how we will respond to events that could significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our BCP.

Contacting Us – If after a significant business disruption, you cannot contact us as you usually do, for example by telephone and/or by email, please visit our website at <https://squareglobalmarkets.com> for information about how we can be reached.

Our Business Continuity Plan – We plan to recover and resume business operations as soon as possible after a business disruption, and respond by safeguarding our employees and property, making a financial and operational assessment, protecting our Firm’s books and records, and allowing us to transact business. In short, our BCP is designed to permit our Firm to resume operations as soon as possible, given the scope and severity of the business disruption.

Our BCP addresses: data back-up and recovery; mission critical systems; financial and operational assessments; alternative communications with customers, counterparties, employees, and regulators; alternative physical location of employees; critical suppliers, contractors, bank and counter-party impact; regulatory reporting. We backup our electronic records daily and maintain these records in our secured cloud location.

Varying disruptions – Significant business disruptions can vary in their scope and severity, such as those that may affect only the building housing Firm’s operations, or the business district where the Firm is located, the city where the Firm is located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. The Firm’s recovery time objective for business resumption, including any necessary relocation of personnel or technology, is four (4) hours. This recovery objective may be negatively affected by the unavailability of external resources and circumstances beyond the Firm’s control. In particular, while the Firm’s business continuity plan has been reasonably designed to allow the Firm to operate during emergency incidents of varying scope, these potential incidents are unpredictable. The Firm has no control over certain infrastructure such as utilities, communication networks, transportation, and third-party providers upon which the Firm may rely during an emergency. In the event of a significant disruption, we plan to notify you through our email or telephone.

For more information – If you have questions about our business continuity planning, you can contact us at:

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