

SEC Rule 606 (formerly SEC11Ac1-6) Disclosure of Order Routing Practices - Quarterly Report

IIFS Order Routing Disclosure

SEC Rule 606 requires all Broker-Dealers (including Introducing Firms) that route customer orders in NMS stocks and listed option securities to make publicly available on quarterly reports that, among other things, identify the venues to which customers' orders are routed for execution and disclose the material aspects of the broker-dealer's relationship with such venues. Material aspects include a description of any arrangement for payment for order flow and any profit-sharing relationship and a description of any terms of such arrangements, written or oral, that may influence a broker's or dealer's order routing decision.

In compliance with Rule 606, Insigneo International Financial Services, LLC, provides a summary of order routing activity in the following websites:

- Reports until August 2022, under the name of Citi International Financial Services, LLC, our Clearing Firm, Pershing LLC has provided the data concerning the routing of order flow on this website: <https://www.orderroutingdisclosure.com/> You will be required to enter the Broker-Dealer "Citi International" name when you access the website.
- Effective August 2022 onwards, reports under the name of Insigneo International Financial Services, LLC are available in: <https://nms606.karngroup.com/IIFS/606a/e5acd1c84b>