



Addendum to ISDA's October 2018 Disclosure Annex for Foreign Exchange Transactions

The following language shall be added at the end of the Disclosure Annex for Foreign Exchange Transactions:

“Disclosure Regarding Pre-Trade Mid-Market Marks

As required by CFTC Rule 23.431(a)(3)(i), we will provide you with the pre-trade mid-market mark (“**PT3M**”) for each proposed Foreign Exchange Transaction at or about the time we provide you with an executable price. In the context of Foreign Exchange Electronic Dealing and Algorithmic Trading, TD's Online FX Service, and TD's FX Service, the PT3M will be displayed on, or entered into, the Foreign Exchange electronic platform on which you may execute your Foreign Exchange Transactions. You must ensure that your trading systems are configured to accept and view the PT3M. In case of liquid Foreign Exchange products where we have provided bids and offers, you acknowledge and agree that, if a PT3M has not been provided by us through the Foreign Exchange electronic platform, these bids and offers can be reasonably used by the Counterparty to derive the PT3M on its own behalf.”