ORDER ROUTING AND PAYMENT FOR ORDER FLOW DISCLOSURE

Pursuant to Regulation NMS Rule 606 (“Rule 606”), all broker-dealers (including introducing firms) that route orders on behalf of customers are required to make publicly available quarterly reports. These reports, among other things, identify the venues to which customer orders are routed for execution and disclose the material aspects of the broker-dealer's relationship with such venues.

Redbridge routes its equity and option orders exclusively to Apex Clearing Corporation (“Apex”) as non-directed orders. Redbridge Securities LLC (“Redbridge”) does not select the execution venues to which Apex routes Rule 606 reportable securities for execution. Apex may not be the ultimate execution venue for such orders, and orders may be further routed to execution venues. As a result, Apex is better positioned to prepare a quarterly Rule 606 report. Apex’s most current Rule 606 report, for 2026Q2, can be found here.

Redbridge is required to disclose at the time your account is opened, and annually thereafter, our practices with respect to receiving payment for order flow. Apex may receive remuneration for directing orders to particular broker/dealers or market makers for execution, as detailed in their Rule 606 report linked above. Redbridge may share in payments or rebates received by Apex. Such remuneration is considered compensation, and the source and nature of any compensation received in connection with a specific transaction will be furnished upon written request. Additional details may be found here. Questions regarding this disclosure should be addressed to the Redbridge Compliance Department at support@bbae.com or bbae@rbsecurities.com.

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