

## INFORMATION

1. PARTS A-C of the Client Agreement.

2. Information concerning the Client Categorisation, including information on the Client's right to request a different classification and about any limitations to the level of Client protection that it would entail as per Client Categorization of the Agreement as it appears on the Company's website.

3. Information about the Company and its Services, such as:

- (a) the name and address of the Company, and the contact details necessary to enable clients to communicate effectively with the Company;
- (b) the languages in which the Client may communicate with the Company, and receive documents and other information from the Company;
- (c) the methods of communication to be used between the Company and the Client including, where relevant, those for the sending and reception of orders;
- (d) a statement of the fact that the Company is authorized and the name and contact address of the competent authority that has authorized it;
- (e) where the Company may be acting through a tied agent, a statement of this fact specifying the European Member State in which that agent is registered;
- (f) the nature, frequency and timing of the reports on the performance of the service to be provided by the Company to the Client;
- (g) where the Company holds Client financial instruments or funds, a summary description of the steps which it takes to ensure their protection, including summary details of any relevant investor compensation or deposit guarantee scheme which applies to the Company by virtue of its activities in the Republic of Cyprus or in other European Member State (Investor Compensation Fund of the Agreement);
- (h) the general nature or/and sources of any conflicts of interest of the Company (Conflicts of Interest Policy of the Agreement);
- (i) information regarding the conflicts of interest policy maintained by the Company (Conflicts of Interest Policy of the Agreement).

4. General description of the nature and risks of the Financial Instruments offered by the Company (Risk Disclosure of the Agreement as it appears on the Company's website).

5. Other information concerning the safeguarding of Client Financial Instruments or funds.

6. Information about Costs and associated charges for the Services offered to the Client.

7. Notices/information concerning the execution of the Client's orders.

8. Periodic statements of financial instruments or funds which are held by the Company on behalf of the Client.

9. Information in relation to the Company's execution policy (Best Execution Policy of the Agreement).