

Trading Policy

In accordance with the rules of the Investment Company, the adoption of written codes of ethics containing provisions necessary to prevent violations by clients and other individuals engaged in trading is required. To ensure compliance with these rules, it is necessary to keep records and implement necessary procedures to prevent, detect, and correct violations. These steps together create a logically connected and effective mechanism for trading control that ensures compliance with rules and protects the interests of investors.

Any individual who has violated or may violate the Trading Policy must be promptly notified by the Compliance Department. In such cases, the department is obliged to conduct an investigation, which may involve imposing penalties. After completing the investigation, the department holds a relevant meeting to determine the measures necessary to rectify the situation.

Trading Policy Agreement

1) Risks and Liability

- 1.1. The client acknowledges that any investments made through our company involve a high degree of risk and may result in significant losses.
- 1.2. The company is not responsible for the decisions made by the client regarding investment, including automated trading, unless such responsibility has been assumed in writing.

2) Account Blocking and Commission Charges

- 2.1. The company reserves the right to unilaterally block access to the client's personal profile, suspend trading activity, and cancel Bonuses and Profits if the client fails to communicate with their personal analyst for a period of 2 months.
- 2.2. If the client remains inactive on the trading account, does not engage in trading, and fails to communicate for a period of 3 months, the company is entitled to charge a commission of 30% of the remaining balance each subsequent month.

Please note that this translation is provided to the best of my ability and is intended for informational purposes only. For legally binding documents, it is always recommended to consult with a professional translator or legal expert.

3) Amendment of Fees and Charges

- 3.1. The company reserves the right to introduce new fees and charges, as well as modify existing ones, at any time. The client agrees to review and accept these changes in a timely manner.

4) Final Provisions

- 4.1. The Trading Policy Agreement is an integral part of the Service Agreement and regulates the relationship between the company and the client regarding trading activities.
- 4.2. This Trading Policy Agreement may only be amended or supplemented in writing and signed by the company's management and the client.

All accumulated profits in the client's trading account may be considered the property of the company until all open orders are closed. To withdraw funds, it is necessary to close all orders and provide the required transaction details. Outgoing transactions will not be processed if there are remaining open orders in the account.

In the course of trading activities, there may be discrepancies in quotes compared to market values due to the use of liquidity providers. The company works with various providers, which may result in price differences. Any losses incurred due to changes in liquidity providers' quotes do not create financial obligations for the company towards the client.