

EXCESS OF LOSS POLICY
EVIDENCE OF COVER

- INSURERS:** ARCH 2012 & XL Catlin 2003 at Lloyd's of London.
- INSURED:** ActivTrades Corp.
- BENEFICIARIES:** Customers of the Insured who satisfy the requirements for Claimants set out in the Policy.
- ADDRESS:** 209-210 Church Street, Olde Town, Sandypport, Nassau, Bahamas.
- POLICY PERIOD:** From: 1 June 2025
To: 31 May 2026
- COVER:** The Insurer shall, on the occurrence of an Insolvency Event during the Policy Period, pay to the Insured for the benefit of Claimants, an amount equal to the Ultimate Net Loss of each Claimant subject to the terms, conditions, exclusions from and limits of liability set out in this Policy.
- SUM INSURED:** Up to USD 1,000,000 per Claimant, subject to and in accordance with the limits and the terms and conditions of the Policy.
- RETENTION:** In respect of each Claimant the sum of all Distributions and Deemed Distributions pertaining to that Claimant, subject to a minimum of USD 10,000 each claimant.

IMPORTANT NOTES

1. This evidence of insurance is provided for information purposes only and confers no rights upon any person in possession of it.
2. This evidence of insurance does not amend, extend or alter the terms of the Policy or otherwise form part of the Policy.
3. The insurance afforded by the Policy is subject to all terms, exclusions and conditions of such Policy and, in particular, the Policy contains a number of important limitations on and exclusions to the provision of insurance under the Policy
4. The Insured and Beneficiaries are required to comply with certain obligations in order for a claim under the Policy to be valid.
5. In the event of conflict, the terms and conditions of the Policy shall prevail.
6. Capitalised terms in this document have the meaning set out in the Policy.
7. If you would like a third-party to validate this insurance policy please reach out to: umar.awan@wtwco.com.

EXCESS OF LOSS POLICY
EVIDENCE OF COVER

- INSURERS:** ARCH 2012 & Kiln 510 at Lloyd's of London.
- INSURED:** ActivTrades Markets Ltd.
- BENEFICIARIES:** Customers of the Insured who satisfy the requirements for Claimants set out in the Policy.
- ADDRESS:** G08 Ground Floor, The Catalyst
Silicon Avenue, 40 Cybecity
Ebene 72201, Mauritius.
- POLICY PERIOD:** From: 1 January 2025
To: 31 December 2025
- COVER:** The Insurer shall, on the occurrence of an Insolvency Event during the Policy Period, pay to the Insured for the benefit of Claimants, an amount equal to the Ultimate Net Loss of each Claimant subject to the terms, conditions, exclusions from and limits of liability set out in this Policy.
- SUM INSURED:** Up to USD 1,000,000 per Claimant, subject to and in accordance with the limits and the terms and conditions of the Policy.
- RETENTION:** In respect of each Claimant the sum of all Distributions and Deemed Distributions pertaining to that Claimant, subject to a minimum of USD 10,000 each claimant.

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5. In the event of conflict, the terms and conditions of the Policy shall prevail.
6. Capitalised terms in this document have the meaning set out in the Policy.
7. A copy of the Policy is available, on request from the Insured and should be reviewed by all parties who may be a beneficiary of the Policy. Do not attempt to contact either Lloyd's or the Insurers directly; they will not discuss the contents of policies with third parties.

EXCESS OF LOSS POLICY
EVIDENCE OF COVER

- INSURERS:** ARCH 2012 at Lloyd's of London.
- INSURED:** ActivTrades International Ltd.
- BENEFICIARIES:** Customers of the Insured who satisfy the requirements for Claimants set out in the Policy.
- ADDRESS:** Suite 305
Griffith Corporate Centre
PO Box 1510
Kingstown
Saint Vincent and The Grenadines
- POLICY PERIOD:** From: 15 October 2025
To: 14 October 2026
- COVER:** The Insurer shall, on the occurrence of an Insolvency Event during the Policy Period, pay to the Insured for the benefit of Claimants, an amount equal to the Ultimate Net Loss of each Claimant subject to the terms, conditions, exclusions from and limits of liability set out in this Policy.
- SUM INSURED:** Up to USD 1,000,000 per Claimant, subject to and in accordance with the limits and the terms and conditions of the Policy.
- RETENTION:** In respect of each Claimant the sum of all Distributions and Deemed Distributions pertaining to that Claimant, subject to a minimum of USD 10,000 each claimant.

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