



MEGA EQUITY
SECURITIES & FINANCIAL SERVICES PUBLIC LTD

*Regulated by the Cyprus Securities & Exchange Commission
Member of the Cyprus Stock Exchange / Member of the Athens Stock Exchange
Member of the Athens Derivatives Exchange / Member of X-Net markets
Licence No.011/03*

Dear Client,

Subject: Deposit of Clients' Funds, Interest, and/or other income on Clients' Funds

Pursuant to sections 96 of Law 87(I)/2017 which provides for the provision of investment services, the exercise of investment activities, the operation of regulated markets and other related matters, the Commission Delegated Directive (EU) 2017/593 of the European Commission of 7 April 2016, the Directive DI87-01 for the safeguarding of financial instruments and funds belonging to Clients, product governance obligations and the rules applicable to the provision or reception of fees, commissions or any monetary or non-monetary benefits' and Circular 418 issued by the Cyprus Securities & Exchange Commission Mega Equity Securities & Financial Services Public Ltd ("the Company") shall upon receiving any Client funds, promptly place those funds into one or more accounts opened with any of the following: a) Central bank; b) Credit institution; c) Bank authorized in a third country; d) Qualifying money market fund.

All Clients' accounts maintained by the Company for the purpose of depositing funds belonging to its clients will be denoted as Mega Equity Securities & Financial Services Public Ltd Clients' Accounts to ensure that Clients' accounts are sufficiently distinguished from any of its own accounts.

The Company is obliged to keep its Clients' funds separate from their own funds and from any accounts held in the name of the Company for its own use. The Company shall keep appropriate records of the correspondence with these entities.

The Company does not pay any interest and/or other income on any Client Money held of any currency on your behalf in the course of providing its services to its Clients, regardless of whether it receives interest and/or other income on those money from the financial institution(s) and/or investments with which it holds the Client Money or not.

Kind regards

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Nicosia, 1.1.2025