

ORDER PROCESSING AND TRADE EXECUTION AGREEMENT

Section 1.1: Purpose and Scope

This Order Processing and Trade Execution Agreement (the “**Order Execution Agreement**”) forms part of the contractual documentation governing the Customer’s access to and use of the Company’s Services.

The purpose of this Order Execution Agreement is to establish the principles, procedures, and conditions governing the submission, receipt, validation, processing, execution, modification, cancellation, and administration of trading orders submitted by the Customer through the Company’s designated trading systems.

Trading activity is subject to prevailing market conditions, liquidity, pricing availability, system functionality, execution parameters, and other circumstances that may affect the processing or outcome of a transaction.

By submitting any order or other trading instruction, the Customer confirms that the Customer has reviewed and understood the provisions of this Order Execution Agreement and accepts the applicable order processing and execution conditions.

Section 1.2: Order Processing and Execution

1.2.1 Order Handling and Execution Model

The Company processes Customer orders through its designated execution environment and may act as the execution venue for transactions made available through the Services.

Unless otherwise expressly stated by the Company, orders are not transmitted directly to an external exchange or marketplace. Execution may instead be conducted through



the Company's internal systems in accordance with applicable pricing feeds, liquidity arrangements, execution procedures, and system logic.

Orders may be submitted as immediate execution requests or conditional instructions, each subject to the Company's applicable order handling procedures, system availability, and prevailing market conditions.

1.2.2 Market Execution Orders

Market execution orders are instructions requesting execution at the best available price accessible through the Company's execution environment at the time the order is processed.

The Customer acknowledges that the final execution price may differ from an indicative, displayed, or expected price due to volatility, latency, liquidity conditions, price movements, or other execution factors.

Submission of a market execution order does not guarantee execution at any particular price.

1.2.3 Conditional and Pending Orders

Conditional or pending orders are instructions that become eligible for processing only when predetermined price or other conditions are reached.

Activation and subsequent execution depend on market availability, liquidity, pricing conditions, system functionality, and the applicable characteristics of the relevant instrument.

The placement or activation of a conditional order does not guarantee that the order will be executed.

1.2.4 Acceptance of Execution Variability

All transactions are subject to dynamic pricing and execution conditions.

Differences between requested, displayed, indicative, and executed prices may arise from slippage, market gaps, liquidity constraints, execution latency, rapid price movements, or other market conditions.

To the fullest extent permitted by Applicable Law, the Company shall not be liable solely because the execution outcome differs from the price or execution conditions expected by the Customer where such difference results from prevailing market or execution conditions.

Section 1.3: Trading Platform Access and Order Administration

1.3.1 Trading Platform Access and Credentials

Following successful onboarding and subject to applicable eligibility requirements, the Customer may be provided with electronic access credentials enabling access to the Trading Platform and relevant Services.

The Customer is solely responsible for maintaining the confidentiality and security of login credentials and other authentication information associated with the Customer Account.

The Customer shall be responsible for activity conducted through valid authentication credentials, subject to the provisions of the Customer Terms of Use and Applicable Law.

1.3.2 Orders Submitted Outside the Trading Platform

Trading orders submitted outside the Trading Platform, including through electronic correspondence or other communication channels, may be accepted only where expressly permitted by the Company.



The Company may require such orders to be confirmed in writing or through another designated authentication procedure before processing.

The Company is not required to process an order submitted through an unauthorized or unsupported communication channel.

1.3.3 Order Validation and Recordkeeping

Only properly submitted and system-validated orders shall be eligible for execution.

The Trading Platform may maintain electronic records of order status and processing activity, including submitted, pending, modified, partially executed, executed, rejected, cancelled, or expired orders.

Order sequencing and processing priority may be determined by system processing, applicable execution procedures, pricing availability, liquidity, and other operational conditions.

1.3.4 Accuracy of Order Instructions

The Customer is solely responsible for ensuring that all order parameters are accurate and complete before submitting an order, including the relevant financial instrument, transaction volume, direction, price parameters, duration, and protective conditions.

To the fullest extent permitted by Applicable Law, the Company shall not be liable for losses resulting from inaccurate, incomplete, duplicated, delayed, or incorrectly submitted orders attributable to the Customer.

Section 1.4: Pricing, Execution Conditions, and Risk Controls

1.4.1 Price Formation and Market Reference



Prices displayed through the Trading Platform reflect pricing and liquidity information available at a particular point in time and may change before an order is processed or executed.

The Customer acknowledges that displayed or indicative prices may cease to be available and that the Company does not guarantee that a displayed price will remain executable.

1.4.2 Order Duration and Expiration

Where supported by the relevant Trading Platform or financial instrument, the Customer may specify a validity period for a conditional or pending order.

An order may expire, become invalid, or be removed automatically where its validity period ends, the relevant market or instrument becomes unavailable, or other applicable execution or system conditions prevent further processing.

Unless otherwise required by Applicable Law, the Company shall not be required to provide individual notice before an order expires or becomes invalid.

1.4.3 Risk Thresholds and Execution Controls

The Company may apply internal exposure thresholds, transaction limits, execution controls, pricing controls, volume restrictions, and other risk-management measures to protect the stability and integrity of the Services and manage aggregate exposure.

Orders that exceed applicable risk parameters, lack valid pricing information, fail applicable execution requirements, or otherwise fall outside the Company's permitted execution parameters may be rejected, restricted, cancelled, or otherwise prevented from execution.

1.4.4 Market Adjustments and Execution Parameters



The Company may modify applicable execution conditions, including spreads, leverage, margin requirements, volume limits, exposure thresholds, and other risk or execution parameters, where reasonably necessary to reflect prevailing market conditions, liquidity, volatility, operational circumstances, regulatory requirements, or internal risk assessments.

Such changes may take effect immediately where reasonably necessary and may apply to existing and future positions or transactions to the extent permitted by Applicable Law and the applicable contractual terms.

1.4.5 Volume Requirements and Execution Eligibility

Certain financial instruments or execution conditions may be subject to minimum or maximum transaction volumes, liquidity requirements, or other eligibility criteria.

Orders that do not satisfy applicable requirements may be rejected, restricted, or partially executed, subject to available liquidity, pricing, Trading Platform functionality, and applicable execution procedures.

Section 1.5: Order Modification, Cancellation, and Exceptional Processing

1.5.1 Order Rejection, Cancellation, and Suspension

The Company may reject, suspend, cancel, or otherwise restrict an order where:

- (a) the order parameters are invalid, incomplete, or inconsistent;
- (b) the transaction would exceed applicable risk or exposure thresholds;
- (c) required pricing or liquidity is unavailable;
- (d) system instability, technical failure, or Force Majeure circumstances affect execution;

- (e) applicable legal, regulatory, compliance, or security concerns arise; or
- (f) the action is otherwise reasonably necessary to protect the integrity, security, or orderly operation of the Services.

1.5.2 Post-Execution Finality

Once a transaction has been executed, the resulting order or transaction shall be considered final and binding, subject to Applicable Law and any correction procedures expressly permitted by the Company.

Requests to modify or cancel an executed transaction shall not ordinarily be accepted unless the Company is required or permitted to do so by Applicable Law, an applicable market or instrument rule, or a legitimate system correction procedure.

1.5.3 Restricted Cancellation Periods

Cancellation requests submitted during periods of heightened market activity or sensitivity, including pre-opening, pre-closing, abnormal volatility, reduced liquidity, or other circumstances where execution may already be underway, may be rejected or may not be capable of being processed before execution occurs.

The Customer acknowledges that submitting a cancellation request does not guarantee that the relevant order will remain unexecuted.

1.5.4 Exceptional Circumstances and Protective Measures

In circumstances involving technical failure, regulatory intervention, abnormal market conditions, significant liquidity disruption, security incidents, Force Majeure events, or other circumstances that materially affect the Company's ability to process transactions normally, the Company may restrict trading activity, suspend execution, reject or cancel affected orders, close positions, or implement other reasonable protective measures.



Such measures may be implemented without prior notice where immediate action is reasonably necessary to protect the integrity of the Services, the Customer Account, the Company, or compliance with Applicable Law.

To the fullest extent permitted by Applicable Law, the Company shall not be liable for losses arising solely from protective measures reasonably taken in response to such circumstances.

Section 1.6: Monitoring, Expiry, and Transaction Administration

1.6.1 Customer Monitoring Responsibilities

The Customer remains solely responsible for monitoring the Customer Account, open positions, pending orders, execution status, transaction outcomes, margin requirements, and overall trading exposure.

Any communication, warning, notification, or other information provided by the Company concerning margin, exposure, order status, or execution shall not constitute an assumption by the Company of the Customer's monitoring responsibilities.

1.6.2 Contract Expiry and Short-Duration Transactions

Financial instruments subject to an expiry date, maturity date, or other contractual termination event may expire or be otherwise administered at the end of the applicable contractual period.

Where a position remains open at expiry or maturity, the Company may close, settle, or otherwise administer the position in accordance with the applicable instrument terms, Trading Platform rules, and Company procedures.

Where applicable to particular Services, transactions of extremely short duration may be subject to additional eligibility, settlement, or profit-recognition requirements established by the Company, a liquidity provider, or the applicable trading arrangements.

The Company may decline to recognize or settle a transaction where the transaction does not satisfy applicable eligibility requirements, subject to the Customer Terms of Use, Applicable Law, and the relevant contractual arrangements.

1.6.3 Transaction Records and Final Administration

The Company's electronic records may be used to establish the submission, processing, status, execution, modification, cancellation, and other administrative history of an order or transaction, subject to the evidential provisions of the Customer Terms of Use.

The Company may correct an administrative or system error where reasonably necessary and may make corresponding adjustments to the Customer Account in accordance with the Customer Terms of Use and Applicable Law.

Section 1.7: Customer Acknowledgement

1.7.1 Execution Risk Acknowledgement

By submitting any order, the Customer acknowledges that:

(a) execution is subject to prevailing market, liquidity, pricing, and system conditions;

(b) an order may not be executed at the price expected or displayed at the time of submission;

(c) an order may be rejected, delayed, partially executed, cancelled, suspended, or otherwise restricted in accordance with this Order Execution Agreement and the Customer Terms of Use;

(d) market gaps, slippage, volatility, liquidity limitations, and execution delays may materially affect transaction outcomes;

(e) the Customer remains responsible for monitoring orders, positions, account balances, and margin requirements; and

(f) the Customer is expected to remain reasonably available to receive material execution-related communications where the Company reasonably determines that such communication is necessary.

1.7.2 Acceptance of Execution Conditions

By submitting an order or continuing to use the Trading Platform, the Customer confirms that the Customer has reviewed and understood the order processing and trade execution conditions contained in this Order Execution Agreement and accepts the risks and operational conditions associated with electronic trading.