

Willis Towers Watson 1.1"1.1

EXCESS OF LOSS POLICY EVIDENCE OF COVER

INSURERS: ARCH 2012.

INSURED: Hantec Markets Limited.

BENEFICIARIES: Customers of the Insured who satisfy the requirements for Claimants set out in

the Policy.

ADDRESS: 2nd Floor, The Catalyst

Silicon Avenue 40

Ebene, Cybercity 72201

Mauritius

POLICY PERIOD: From: 19 August 2024

To: 18 August 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 500,000 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 20,000

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. 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.