

Forex TB Limited – COMPANY INFORMATION

1. The Company

1.1. Forex TB (“the Company”) is authorised and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) as a Cyprus Investment Firm (“CIF”) to offer the services and activities enlisted herein in this document, under the Investment Services and Activities and Regulated Markets Law of 2017 (L. 87(I)/2017) (the “**Law**”), which has transposed Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments (the “**MiFID II Directive**”) into national law).

1.2. The Company’s CIF license number is 272/15.

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE310943.

1.4. The Company’s registered office is at Lemesou Avenue 71, 2nd Floor 2121 Aglantzia, Nicosia, Cyprus.

2. Investment Services

2.1. Under its CIF License the Company may offer the following Investment Services:

- (a) Reception and transmission of orders in relation to one or more of the Financial Instruments enlisted below.
- (b) Execution of orders on behalf of Clients.

3. Ancillary Services

3.1. Under its CIF License the Company may offer the following Ancillary Services:

- (a) Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management.
- (b) Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the Company is involved in the transaction.
- (c) Foreign exchange services where these services are connected to the provision of investment services.

- (d) Investment services and activities as well as ancillary services where these are connected to the provision of investment or ancillary services

4. Financial Instruments

4.1. Under its CIF license the Company may offer the above investment services in relation to Financial Contracts for Differences, which have the meaning given to it in paragraph 2 of the Law.

It is understood that the Company does not necessarily offer all the Services and/or Financial Instruments which appear on its CIF license but only those marketed on its Website and/or Legal Documents from time to time.