

Market Order Execution Policy

This Market Order Execution Policy outlines the procedures and conditions under which Client orders are placed and executed by the Company. The primary objective is to ensure that all Client orders are executed with the most favorable results, in accordance with the policies and procedures set forth herein. The Client acknowledges the risks involved when initiating any order with the Company.

1. Execution of Orders

The execution of Client orders encompasses fulfilling Client requests, executing trades on their behalf, and implementing decisions concerning the financial instruments offered by the Company. The Company shall act as the sole execution venue for all orders placed by the Client. Accordingly, dealings will be conducted through the Company's facilities and not the underlying market.

In this context, orders submitted by the Client may take the form of Market Orders or Pending Orders. Both types of orders are subject to the Company's execution procedures and market conditions, as detailed herein.

- **Market Order:** A Market Order is an order placed by the Client to buy or sell a financial instrument at the prevailing market price. The Client acknowledges that such an order is executed immediately at the best available price, subject to liquidity, market fluctuations, and execution speed. The Client accepts that the price at which a Market Order is executed may differ from the price indicated at the time the order is placed, as it is subject to prevailing market conditions and other factors beyond the Company's control.
- **Pending Order:** A Pending Order is an instruction given by the Client to execute a trade under certain predetermined conditions, which will only be fulfilled once the specified price is met or exceeded. The Client acknowledges that Pending Orders remain active in the system until the designated price threshold is reached, at which point the order will be triggered and executed automatically. The Client further acknowledges that the execution of a Pending Order is not guaranteed, and such orders may not be executed if market conditions—such as price movements, liquidity, or time limitations—prevent their fulfillment.

Accordingly, the Client hereby understands and accepts that all orders, whether Market Orders or Pending Orders, are subject to the Company's execution protocols, which may

include, but are not limited to, price fluctuations, slippage, and changes in market conditions. The Company shall not be held liable for any discrepancy between the requested and executed prices, as trading conditions are dynamic and beyond the Company's control.

2. Access to Trading Platform

Upon registration, the Client will be provided with trading platform credentials, including an account number and password, which are to be used for accessing the electronic trading platform. The Client is responsible for maintaining the confidentiality of the credentials and ensuring their secrecy to prevent unauthorized access.

Orders may also be submitted via official email to the Company. Such orders are subject to the Company's approval, and any order not submitted through the trading platform must be formally confirmed in writing.

3. Order Validity and Confirmation

For an order to be valid, the Client must complete the request as displayed on the trading platform. A record of all orders, including approved, pending, and canceled orders, shall be available on the platform for the Client's reference. The Client may contact the Company for confirmation or clarification regarding any order.

Orders shall be executed in the order they are submitted or implemented.

4. Market Price Fluctuations

The Company operates as a service provider to the underlying market. The prices at the time of order submission may differ from those indicated prior to execution. The Company does not control trading activities or price movements, which are determined by the financial instruments in question.

5. Order Specifications and Client Responsibility

The Client is responsible for specifying the particulars of each order, including market orders, limit orders, take-profit, and stop-loss instructions. The Client is obligated to

ensure that order specifications are accurate and confirmed. The Company shall not be liable for any loss arising from incorrect order specifications provided by the Client.

6. Order Expiration and Limitations

The Client may specify expiration times for limit orders, including the following options: Day, Day + Extended Hours, Good 'til Canceled + Extended Hours, and Extended AM/PM. The Client agrees to adhere to the expiration settings when submitting such orders.

7. Risk Management and Compliance

In collaboration with liquidity providers, the Company sets maximum risk levels and limits to prevent excessive order implementations. Orders must meet the full and accurate specifications provided by the Client and comply with the Company's internal risk management policies.

The Company reserves the right to cancel any order if no price is provided by the relevant liquidity provider or if the order exceeds available Bid and Ask prices displayed on the trading platform.

8. Market Conditions and Adjustments

The Company, in conjunction with its affiliates, may amend market conditions, including adjustments to risk levels, spreads, and price differences, without prior notice to the Client. These changes take effect immediately.

9. Monitoring Orders and Margin Requirements

The Client is solely responsible for monitoring executed orders and trades within their trading platform. While the Company may periodically contact the Client to ensure compliance with margin requirements, the Company is under no obligation to do so.

10. Price Slippage and Market Gapping

As disclosed in the Risk Disclosure Statement, the Client acknowledges and accepts that price slippage or market gapping may occur during trade execution. These

phenomena may lead to a significant shift in the price of an underlying asset, and the Company makes no guarantees that such rapid price movements will be favorable or unfavorable to the Client.

11. Rejection, Cancellation, or Suspension of Orders

The Company reserves the right to reject, cancel, restrict, or suspend any order under the following circumstances:

- The order contains invalid specifications.
- The order is deemed high-risk or violates any of the Company's policies.
- The order is subject to unforeseen circumstances such as Force Majeure Events or system failures.

12. Volume Insufficiencies

In cases where there are volume insufficiencies, the Client must meet the applicable volume requirements to proceed with order execution. Orders will be canceled if these requirements are not met.

13. Expiration of Contracts and Derivative Instruments

Contracts and other derivative instruments will be closed when they reach their expiration date. Transactions lasting less than 10 minutes shall be considered invalid and may be canceled, except when a relevant provider has reserved the trade. Any potential profit may be written off, excluding accounts that meet specific statistical requirements or cases where the Client is permitted to transfer to an alternative liquidity provider.

14. Statistical Accounting and Order Modifications

The Company will count only positive transactions after deducting any negative transactions. Positive dynamics are calculated based on profitable positions, as long as such positions do not exceed the total of any negative open positions. Once an order is executed, the opportunity for cancellation or modification is deemed expired. Modifications and cancellations may only be performed during market hours.

15. Order Cancellations during Specific Market Periods

The Company reserves the right to decline cancellation requests made during high-risk periods, such as pre-open or pre-close periods, especially if the order is already trading in the market.

16. Force Majeure and Legal Risks

The Company reserves the right to cancel orders if:

- Technical or system interruptions, such as internet or network failures, pose a risk to order execution.
- The Client poses a legal risk, including involvement in unlawful activities or suspicious trading.
- The Client has violated the Company's Terms of Service or any agreements.
- The trading account has insufficient funds or falls below the required balance.

During abnormal market conditions, the Company may close orders or restrict the placement and execution of new orders at its sole discretion.

By placing orders and engaging in trading transactions with the Company, the Client acknowledges and agrees to the terms and conditions set forth in this Market Order Execution Policy. The Client is also responsible for ensuring their communication availability during the order process.