

The Company

IGM Forex Ltd (“the Company”) is authorized 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).

The Company’s CIF license number is 309/16.

The Company is registered in Cyprus under the Companies Law, with registration number HE346738.

The Company’s business address is 1 Agias Zonis, No. 504, Block B, 5th Floor, Nikolaou Pentadromos Center Building, 3026 Limassol, Cyprus

Investment Services

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

- a. Reception and transmission of orders in relation to one or more financial instruments
- b. Execution of orders on behalf of Clients

Ancillary Services

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

- a. Safekeeping and administration of financial instruments, including custodianship and related services
- b. Granting credits or loans to one or more financial instruments, where the firm granting the credit or loan is involved in the transaction
- c. Foreign exchange services where these are connected to the provision of investment services
- d. Investment research and financial analysis or other forms

Financial Instruments

Under its CIF license the Company may offer the above investment services in relation to certain Financial Instruments, which have the meaning given to it in First Appendix, Part III paragraph 2 of the Law:

1. Transferable securities;
2. Money-market instruments;
3. Units in collective investment undertakings;
4. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities currencies, interest rates or yields, emission allowances or other

derivatives instruments, financial indices or financial measures which may be settled physically or in cash.

5. Options, futures, swaps, forwards and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties other than by reason of default or other termination event;
6. Options, futures, swaps, and any other derivative contract relating to commodities that can be physically settled provided that they are traded on a regulated market, a MTF, or an OTF, except for wholesale energy products traded on an OTF that must be physically settled;
7. Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in point 6) of this Part and not being for commercial purposes, which have the characteristics of other derivative financial instruments;
8. Derivative instruments for the transfer of credit risk;
9. Financial contracts for differences;
10. Options, futures, swaps, forward-rate agreements and any other derivative contracts relating to climatic variables, freight rates or inflation rates or other official economic statistics that must be settled in cash or may be settled in cash at the option of one of the parties other than by reason of default or other termination event, as well as any other derivative contracts relating to assets, rights, obligations, indices and measures not otherwise mentioned in this Part, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market, OTF, or an MTF;

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.