

THIS IS NOT AN OFFICIAL DOCUMENT.

Extract from the Licence of:

FXDD MALTA LIMITED
(Registration Number: C 48817)

a licence pursuant to article 6 of the Investment Services Act, 1994.

This Licence is a Category 3 licence authorising the Licence Holder to provide the Investment Services listed in Condition 2.1.

The Licence Holder is authorised to provide the following Investment Services:

Dealing on own account

- for Retail Clients
- for Professional Clients (excluding collective investment schemes)
- for Eligible Counterparties

in relation to the following instruments:

- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivative instruments, financial indices or financial measures which may be settled physically or in cash.
- Options, futures, swaps, forward rate agreements 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 (otherwise than by reason of a default or other termination event).
- Rights under a contract for differences or under any other contract the purpose or intended purpose of which is to secure a profit or avoid a loss by reference to fluctuations in the value or price of property of any description or in an index or other factor designated for that purpose in the contract.
- Foreign exchange acquired or held for investment purposes