

COMPANY INFORMATION

Indication Investments Limited

CYSEC License number 164/12

Version 2.0

1. The Company

- 1.1. Indication Investments 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 en listed herein in this document, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law 87(I)/2017, as subsequently amended from time to time (“the Law”).
- 1.2. The Company’s CIF license number is 164/12.
- 1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE 290930.
- 1.4. The Company’s registered office is at Archiepiskopou Makariou III, 82, 1st floor, Mesa Geitonia, 4003, Limassol, Cyprus.

2. Contact Details of the Company:

Website: <https://libertex.com>

Emails: support@help.libertex.com

10 Agiou Athanasiou, Ksenos building, Floors 6 and 7, 4105, Limassol, Cyprus

Telephone: +357 22 025 100

Fax: +357 22 025 222

3. Contact Details of the Cyprus Securities and Exchange Commission:

Website: <http://www.cysec.gov.cy>

General email: info@cysec.gov.cy

Postal Address: P.O. BOX 24996, 1306 Nicosia, Cyprus

Telephone: +35722506600

Fax: +35722506700

4. Contact Details of the Financial Ombudsman of the Republic of Cyprus:

Website: <http://www.financialombudsman.gov.cy>

Email: complaints@financialombudsman.gov.cy

Postal Address: PO BOX: 25735, 1311 Nicosia

Telephone: +35722848900

Fax: +35722660584, +35722660118

5. Investment Services

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

- a) Reception and transmission of orders in relation to one or more Financial Instruments
- b) Execution of orders on behalf of Clients
- c) Dealing on Own Account

Indication Investments Ltd ◦ CYSEC License number 164/12

10 Agiou Athanasiou, Ksenos building, Floors 6 and 7, 4105, Limassol, Cyprus

Phone: +357 22 025 100 ◦ Fax: +357 22 025 222 ◦ Email: support@help.libertex.com ◦ Website: libertex.com

6. Ancillary Services

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

Under its CIF license the Company may offer the below ancillary services in relation to all Financial Instruments defined in Section 4 below.

- a) Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management
- b) Foreign exchange services where these services are connected to the provision of investment services
- c) Granting credits or loans to one or more financial instruments, where the firm granting the credit or loan is involved in the transaction
- d) Investment research and financial analysis or other forms

7. Financial Instruments

- a) Transferable Securities.
- b) Money-market instruments.
- c) Units in collective investment undertakings.
- d) Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash.
- e) 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).
- f) 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 and/or a MTF.
- g) Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in the paragraph above and not being for commercial purposes, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are cleared and settled through recognized clearing houses or are subject to regular margin calls.
- h) Derivative instruments for the transfer of credit risk.
- i) Financial contracts for differences.
- j) Options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates, emission allowances 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 (otherwise than by reason of a default or other termination event), as well as any other derivative contract 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 or an MTF, are cleared and settled through recognized clearing houses or are subject to regular margin calls.