

Policy: Safeguarding of Clients' FundsPolicy

Company: ATOMIQ MARKETS LTD

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1. GENERAL

ATOMIQ MARKETS LTD (hereinafter, "ATQM", "Company", we/us) is a licensed entity by the Financial Services Commission of Mauritius ("FSC") as an Investment Dealer (Full Service, excluding Underwriting) pursuant to the Financial Services Act 2007 and the Securities Act 2005; license number GB24203947.

Words and phrases used and not specifically defined in this document shall be referenced according to their meaning stated in our Terms and Conditions document (*as applicable*).

The purpose of this **Safeguarding of Clients' funds Policy** (the "Policy") is to define the Company's procedures and internal controls for the appropriate allocation of Clients' funds to corresponding Client denominated accounts, according to the regulatory framework.

2. LEGAL & REGULATORY FRAMEWORK

This Policy is established in accordance with, and taking into consideration, the following legislative and regulatory framework applicable in Mauritius:

- Financial Services Act 2007, including provisions relating to fair dealing, conduct of business, and record-keeping.
- Securities Act 2005, including obligations relating to client accounts, client asset protection, and disclosure of fees and charges.
- FSC Rules, Codes, and Circulars relating to:
  - Conduct of business.
  - Client asset segregation.
  - Fair disclosure of fees and terms.
  - Ongoing client due diligence and record retention.

3. SAFEGUARDED FUNDS

At **ATQM**, all clients' money is treated in accordance with the above-mentioned regulatory framework, and they are held *totally segregated* from the **ATQM** operational money. Clients' funds, are being held under:

(a) Regulated Credit Institution(s),

(b) Authorised Payment Institution(s),

(c) Authorised Electronic Money Institution(s).



4. REVIEW OF THE POLICY

This Policy shall be reviewed at least annually and whenever:

- There are material changes to applicable laws or FSC regulatory requirements;
- There are material changes to the Company's business model, client base, or fee structure.

Any amendments to this Policy shall be communicated to clients in a timely manner through appropriate channels, including electronic notification where applicable.

For further information regarding this Policy, clients may contact the Company at: support@atomiqmarkets.com.