

EXCESS FSCS INSURANCE POLICY
EVIDENCE OF COVER

INSURERS: QBE Syndicate 1036 (33.33%), Arch Syndicates 1955 and 2012 (33.33%) and AXA XL Syndicate 2003 (33.34%)

INSURED: Tradeslide Trading Tech Limited

BENEFICIARIES: Customers of the **Insured** who satisfy the requirements for **Claimants** set out in the **Policy**

ADDRESS: Level 39, 1 Canada Square, London, E14 5AB, United Kingdom

PERIOD: From: 10th August 2023
To: 9th August 2024 (both days inclusive)
Local Standard Time at the Principal Address stated herein

INTEREST: The **Insurer** shall, on the occurrence of an **FSCS Event** during the **Policy Period**, pay to the **Insured** for the benefit of **Claimants**, an amount equal to the **Ultimate Net Loss** of each **Claimant** subject to the terms, conditions, exclusions from and limits of liability set out in this **Policy**.

LIMITS OF LIABILITY: The maximum aggregate amount payable by the **Insurer** to the **Insured** hereunder in respect of all **Claimants' Ultimate Net Losses** shall at any time be in accordance with the limit of liability set out in this **Policy**.
The maximum amount payable by the **Insurer** to the **Insured** hereunder in respect of the **Ultimate Net Loss** of any one **Claimant** shall be GBP 5,000,000.

RETENTION: In respect of the **Loss** of each **Claimant**, an amount equal to the sum of **Distributions** and **Deemed Distributions**, subject to a minimum of GBP 85,000.

IMPORTANT NOTES

1. This evidence of insurance is provided for information purposes only and confers no rights upon any person in possession of it.
2. This evidence of insurance does not amend, extend or alter the terms of the Policy or otherwise form part of the Policy.
3. The insurance afforded by the Policy is subject to all terms, exclusions and conditions of such Policy and in particular, the Policy contains a number of important limitations on and exclusions to the provision of insurance under the Policy.
4. The Insured and Beneficiaries are required to comply with certain obligations in order for a claim under the Policy to be valid.
5. In the event of conflict, the terms and conditions of the Policy shall prevail.
6. Capitalised and emboldened terms in this document have the meaning as set out in the Policy.

SIGNED: *RAustwick*

DATED: 4th September 2023

Richard Austwick

TITLE: Financial Institutions Team Leader
FOR: Protean Risk Ltd