

Provision of Services to Countries Outside EU

The Company provides investment services in the territory of the following third countries:

Country	Ways of service provision
1. Ukraine	Through local authorized investment firm under cooperation agreement

The Company complies with the regulatory regime of the third country Ukraine – reception and transmission or clients' orders and execution of clients' orders is performed through local authorised investment firm Dragon Capital LLC – two companies have cooperation agreement in place that covers all operations.

In case the Company intends to provide investment services in the territory of other third countries, approval of Board of Directors is required.