

COMPANY INFORMATION

1. The Company

1.1. Lydya Financial Ltd (“the Company”) is authorised and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) as a Cyprus Investment Firm (“CIF”) to offer the services and activities enlisted 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 144(I)/2007, as subsequently amended from time to time (“the Law”).

1.2. The Company’s CIF license number is 300/16.

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE 334292.

1.4. The Company’s registered office is at Modestou Panteli 4, Mesa Geitonia, 4003, Limassol, Cyprus.

1.5. The brand Forex24 Global is owned and operated by the Company, for the provision of investment services and activities in relation to Contracts for Differences.

Contact Details of the Company:

Website: www.Forex24.com

Email: info@Forex24.com

Postal Address: 155 Ayias Fylaxeos, Suite 202, Ersi Court, Limassol 3083, Cyprus

Telephone: +357 25 25 22 99

Fax: + 357 25 25 13 93

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

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

2. Investment Services

2.1. 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.

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

3. Ancillary Services

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

- (a) Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management.
- (b) Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the Company is involved in the transaction.
- (c) Foreign exchange services where these services are connected to the provision of investment services.

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

4. 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 recognised 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 recognised clearing houses or are subject to regular margin calls.