

VALUE BRIDGE SINGLE MEMBER INVESTMENT SERVICES S.A. – COMPANY INFORMATION

1. The Company

1.1. Value Bridge Single Member Investment Services S.A. (“the Company”) is authorised and regulated by the Hellenic Market Securities Commission (“HCMC”) as a Greek Investment Services Firm to offer the services and activities enlisted herein in this document, under the Markets for financial instruments and other provisions Law of 4514/2018 (the “Law”), which has transposed Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments (the “MiFID II Directive”) into national law).

1.2. The Company’s license number is 6/927/31-8-2021.

1.3. The Company is registered in Greece under GEMI with register number 161690660000.

1.4. The Company’s registered office is at 43 Aioulou str., 3rd floor, 10551, Athens, Greece

2. Investment Services

2.1. Under its License the Company may offer the following Investment Services:

- (a) Reception and transmission of orders in relation to one or more of the Financial Instruments enlisted below.
- (b) Execution of orders on behalf of Clients.

3. Ancillary Services

3.1. Under its 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.

4. Financial Instruments

- 4.1. Under its license the Company may offer the above investment services in relation to Financial Contracts for Differences, which have the meaning given to it in the Law.

- 4.2. It is understood that the Company does not necessarily offer all the Services and/or Financial Instruments which appear on its license but only those marketed on its website and/or Legal Documents from time to time.