

**EXCESS FSCS INSURANCE POLICY**  
**EVIDENCE OF COVER**

**INSURERS:** QBE Syndicate 1036 (33.34%) and XL Catlin Syndicate 2003 (66.66%)

**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: 10<sup>th</sup> August 2018  
To: 9<sup>th</sup> August 2019 (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 GBP500,000.

**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 GBP50,000.

**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:**   
**TITLE:** Chief Executive Officer  
**FOR:** Protean Investment Risks Ltd

**DATED:** 13 August 2018

  
COF  
1036  
21/08/18  
