

BLACKWELL GLOBAL INVESTMENTS LIMITED

PAYMENT SERVICES DISCLAIMER

Blackwell Global Investments Limited (“Blackwell Global” or the “Company”) is a company duly incorporated under the laws of the Commonwealth of The Bahamas, with company registration number 201732 B and having registered office at 201 Church Street, Sandyport, P.O. Box N-3406, Nassau, NP, The Bahamas. Blackwell Global is authorised and regulated by the Securities Commission of The Bahamas (“SCB”), with registration number SIA-F215.

PAYMENT SERVICES NOTICE

Overview

This document sets out Blackwell Global’s payment service solutions. Payment services for Blackwell Global are performed by Blackwell Global Investments (Cyprus) Limited under a payment services agreement under which Blackwell Global Investments (Cyprus) Limited acts as an intermediary/agent, connecting Blackwell Global to various payment service providers.

Payment Service Supplier

Blackwell Global Investments (Cyprus) Limited (“Blackwell Cyprus”) is a limited liability company duly incorporated and registered in the Republic of Cyprus with its registered office at Cheilonos 2A, The Riverside Forum, 2nd Floor, 110, Nicosia, Cyprus with registration number HE280678.

Client Money

Blackwell Global has entered into a payment services agreement with Blackwell Cyprus to create a simplified means for Blackwell Global’s clients to fund their investment activities with the Company. All client money processed through Blackwell Cyprus will be held in segregated accounts and handled in accordance with the Securities Industry Regulations, 2012, the Securities Industry (Contracts for Differences) Rules, 2020 and any other applicable regulations.

Client Data Protection

Blackwell Global will share clients’ personal data with Blackwell Cyprus solely for the purpose of executing the terms of the payment services agreement. Only those personnel at Blackwell Cyprus that need to have access to clients’ personal data will be granted access to such data. Blackwell Cyprus warrants not to publish, divulge or disclose any of the clients’ personal data to any third party without the express written consent of the client.