

Investor Compensation Fund Policy

***Effective from January 1, 2025**

The company Capital Systematics LTD is registered in the United Kingdom and regulated by the Financial Conduct Authority (FCA). In accordance with UK law, the company's clients are protected by the Financial Services Compensation Scheme (FSCS), which provides compensation of up to £85,000 per client in the event that the company is unable to meet its obligations. At the current exchange rate, this amount is approximately equivalent to €98,000.

Below is the updated Investor Compensation Policy, adapted to UK legislation and the specifics of Capital Systematics LTD.

Legal Information

Capital Systematics Ltd

85 GREAT PORTLAND STREET, FIRST FLOOR, W1W 7LT, LONDON, GB-LND, United Kingdom

Email: support@capitalsystematics.email

Registration number: 05712221

LEI code: 21380064WLUL6G76FQ72

Scope of the Scheme

1.1. Capital Systematics LTD is a member of the Financial Services Compensation Scheme (FSCS), established under the Financial Services and Markets Act 2000.

1.2. The aim of the FSCS is to protect clients by providing compensation in the event that a company is unable to return funds or financial instruments belonging to clients.

Covered Services

2.1. Covered services include any investment or ancillary services provided by Capital Systematics LTD.

Covered Clients

3.1. The FSCS protects clients of Capital Systematics LTD, excluding the following categories of investors:

Professional and institutional investors, such as:

- Investment firms
- Banks
- Insurance companies
- Collective investment schemes and their management companies
- Pension and social security funds

Persons affiliated with the company, including:

- Directors and management staff
- Shareholders with a stake of at least 5%
- Auditors of the company
- Investors involved in money laundering or other illegal activities that have caused the company's financial difficulties.

Purpose of the Scheme

4.1. The FSCS compensates covered clients for losses arising from Capital Systematics LTD's failure to meet its obligations, including:

- Returning funds belonging to clients
- Transferring financial instruments belonging to clients

Compensation Amount

5.1. The maximum compensation for each covered client is £85,000 (approximately €98,000).

5.2. The compensation calculation is based on the total claims amount owed to the client by the company, regardless of the number of accounts, currencies, or service locations.

5.3. If the claim exceeds £85,000, the client will receive the maximum compensation of £85,000, and the remaining amount will not be compensated.