LLOYD'S

Willis Towers Watson

EXCESS OF LOSS POLICY

EVIDENCE OF COVER

INSURERS:	Lloyd's Insurance Company S.A. AAL 5339/5348, COF 5315, KLN 5307
INSURED:	Capital Com Group Ltd
BENEFICIARIES:	Customers of the Insured who satisfy the requirements for Claimants set out in the Policy.
ADDRESS:	Kinnis Business Center Floor no 2, Vasileiou Makedonos 8 CY-3040 Limassol Cyprus
POLICY PERIOD:	From: 01 June 2026 To: 31 May 2027
COVER:	The Insurer shall, on the occurrence of an Insolvency Event during the Policy Period, pay to the Insured for the benefit of Claimants, an amount equal to the Net Loss of each Claimant subject to the terms, conditions, exclusions from and limits of liability set out in this Policy.
SUM INSURED:	The maximum aggregate amount payable by the Insurer to the Insured hereunder in respect of all Claimants' Net Losses shall be EUR 20,000,000. Up to EUR 1,000,000 per Claimant, subject to and in accordance with the limits and the terms and conditions of the Policy.
RETENTION:	In respect of each Claimant EUR 20,000

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 terms in this document have the meaning set out in the Policy.
7. If you would like a third-party to validate this insurance policy please reach out to: umar.awan@wtwco.com.