

TRANSACT24

Transact24 (UK) Limited,
33 Cavendish Square,
London, W1G 0PW
Company Number: 05987300
T: +44 (0) 207 182 4053

Transact24 UK Limited

Registration No. 05987300
Second Floor de Burgh House,
Market Road, Wickford, Essex
SS120FD, United Kingdom

Transact24 (UK) Limited Client Safeguarding Account

Transact24 obtained a full Authorised Electronic Money License (AEMI) from the Financial Conduct Authority in the United Kingdom on the 11th of July, 2016. The license reference 900538 is publically listed here:

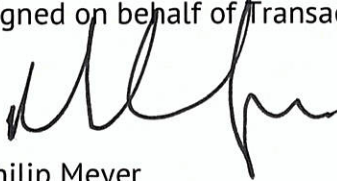
https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b0000025OE65AAG

Under the regulatory obligations placed on Transact24 (UK) Limited, a segregated client safeguarded account is held and registered by the FCA, with Bank Frick, exclusively for holding the Company client's funds.

Client Safeguard Account details are as follows:

Beneficiary Name	Transact24 (UK) Limited
Beneficiary Address	Second Floor de Burgh House, Market Road, Wickford, Essex, United Kingdom
Beneficiary Bank	Bank Frick & Co AG
Beneficiary Account	0607997001000840
Currency	USD
Bank address	Landstrasse 14, 9496 Balzers, Liechtenstein
IBAN	LI98088110607997K000U
SWIFT	BFRILI22

Signed on behalf of Transact24 UK Limited



Philip Meyer

Managing Director

The Transact24 Group of companies