

JSC "Aquarium Investments" IPS SUMMARY OF THE TERMS OF EXECUTION OF TRANSACTIONS

1. General provisions

1.1. The Terms of Execution of Transactions (hereinafter – the Terms) determine and regulate the conditions for the execution of transactions of JSC "Aquarium Investments" IPS (hereinafter - the Company), considering the specifics of the Company's activities and the type of service provided.

2. Purpose of the Terms

2.1. The purpose of the Terms is to ensure the execution of the Company's transactions in the financial markets to the recipients of management services, ensuring the best result for the Client.

2.2. To achieve the set goal, the Company performs the following tasks:

- ✓ determines the procedures for the execution of transactions related to the funds of the recipients of management services;
- ✓ defines the rules for ensuring the best result;
- ✓ determines the rules of points of sale;
- ✓ defines the duties and responsibilities of the respective employees of the Company in relation to the implementation of these Terms.

3. The principle of ensuring the best result

3.1. The principle of ensuring the best result shall be applied to the recipients of management services in accordance with the requirements of regulatory enactments and considering the content and peculiarities of each transaction.

4. Procedures for the Performance of Management Operations

4.1. The Client decides on the financial instrument and investment strategy independently. Employees of the Company are prohibited from promising the Client a guaranteed income.

4.2. The Client is provided with all the necessary information in the process of choosing options for the investment strategy, including information about possible risks.

5. Principles of reporting

5.1. The Company shall provide each Client with periodic reports on the activities it has performed on behalf of the Client, as well as reports on each transaction performed separately, if requested by the Customer.

6. Final provisions

6.1. The Terms shall be approved by the Council of the Company. The rules are reviewed at least once a year.

6.2. The last version of the Terms was revised in 2023 without making significant changes to its content.