

APPENDIX I. SERVICES

1. ABOUT THE COMPANY

1.1 The Company is authorised and regulated by the Cyprus Securities and Exchange Commission ("CySEC") as a Cyprus Investment Firm (CIF) to offer the services and activities enlisted herein, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law of 2007, Law 144(I)/2007, as subsequently amended from time to time ("the Law"), with CIF license number 150/11. It is registered in Cyprus under the Companies Law, with registration number HE282265.

Registered office is at Kyrillou Loukareos 70
KakosPremier Tower
4156 Limassol, Cyprus

Head Office is at Techno Innovations Ltd.
7 Strazhitsa str, Sofia- 1220,
Bulgaria.

2. INVESTMENT SERVICES

2.1 Under its CIF License the Company may offer the following Investment Services:

- Reception and transmission of orders in relation to one or more Financial Instruments.
- Execution of Orders on behalf of Clients.
- Portfolio Management.

3. ANCILLARY SERVICES

3.1 Under its CIF License the Company may offer the following Ancillary Services:

- Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management.
- Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the Company is involved in the transaction.
- Foreign exchange services where these services are connected to the provision of investment services.
- Investment research and financial analysis of other form.

4. FINANCIAL INSTRUMENTS

4.1 Under its CIF license the Company may offer the above services in relation to certain financial instruments, which have the meaning given to it in paragraph 2 of the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law of 2007 (hereinafter the Law) and includes:

- Transferable Securities;

- Money-market instruments;
- Units in collective investment undertakings;
- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivative instruments, financial indices or financial measures which may be settled physically or in cash;
- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event), as well as any other derivative contract relating to assets, rights, obligations, indices and measures not otherwise mentioned in this Part, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market or an MTF, are cleared and settled through recognised clearing houses or are subject to regular margin calls.

