CLIENT MONEY POLICY

NEXUS FINTRADE INTERNATIONAL LTD

VERSION: 1.0 - JULY 2026

NEXUS FINTRADE INTERNATIONAL LTD
REGISTERED OFFICE: SUITE 803, 8TH FLOOR, HENNESSY TOWER, POPE HENNESSY STREET,
PORT LOUIS 11328, REPUBLIC OF MAURITIUS
LICENSE NUMBER: GB25205239 | REGISTERED AND REGULATED BY FINANCIAL SERVICES COMMISSION (THE “FSC”) IN MAURITIUS

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1. Purpose

The purpose of this policy is to ensure that client money handled by NEXUS FINTRADE INTERNATIONAL LTD ("the Company") when conducting its business activity is properly protected and managed in accordance with applicable laws and regulations. This includes compliance with Section 4.5 of the Code of Business Conduct issued by the Financial Services Commission ("FSC").

2. Scope

This policy applies to all client money received by and in the possession of the Company in connection with its business activities.

3. Protection of Client Money

Client money will be held in a client account opened with a regulated banking institution, whose suitability has been assessed by the Company. The client money will be kept separate from the Company's own funds at all time. The Company shall ensure that appropriate documentary evidence demonstrating the suitability assessment of the banking or other similar institution is duly kept on file. The bank account holding client money shall clearly be denominated as 'client account'.

4. Use of Client Money

Client money will only be used for the purpose for which it was received, which is primarily to facilitate the purchase and sale of securities on behalf of clients. It will not be used for the Company's own purposes or for any other purposes unrelated to the client's investment activities.

To note that any interest accrued on client money shall be paid to the same client account and counted as client money as well.

5. Monitoring of Client Money

The Company will establish and maintain appropriate systems and controls to monitor the receipt, holding, and disbursement of client money. This will include regular reconciliation of client money accounts, and the appointment of a compliance officer to oversee compliance with this policy.

All reconciliation information shall be kept for a period of 7 years after the termination of the customer relationship.

All transactions (inwards and outwards) occurring on the client account shall be adequately recorded and appropriate supporting evidence kept on file.

6. Segregation of Client Assets

The Company will also ensure that client money are held separately from the Company's own assets. This will include keeping securities and other assets in separate accounts designated as client accounts.

7. Disclosure

The Company will provide clients with a clear explanation of its policies and procedures for handling client money, including any fees charged for the handling of client money wherever and whenever applicable (example any account maintenance fees from the banking institution or intermediary brokerage firm).

Furthermore, in case of any material discrepancy in the reconciliation of client money held in client accounts or any other issues arising with regards to client money, the Company shall promptly inform relevant clients of same. The FSC shall be informed as well of the circumstances surrounding any material discrepancy.

8. Record-Keeping

The Company will maintain appropriate records of all client money received, held, and disbursed, as well as any fees charged for the handling of client money. These records will be retained for a minimum period of seven years.

9. Review and Update

This policy will be reviewed regularly and updated as necessary to ensure that it remains current and effective in protecting client money. Any changes to this policy will be communicated to clients as appropriate.

In conclusion, this policy is designed to ensure that client money is properly protected and managed in accordance with applicable regulations. By following this policy, the investment dealer can provide clients with the assurance that their money is being handled in a responsible and transparent manner.