

## Terms of Use of the Trading Application

---

These terms of use of the trading application (hereinafter the "Terms of Use") form part of the Brokerage Agreement on Purchase or Sale of Financial Instruments which the Client intends to enter into or has already entered into with Patria. This Terms and Conditions are effective from 01.11.2025. The current version of the Terms of Use is available in the Information Documents subsection of the Website.

Patria may unilaterally amend these Terms of Use if Patria has a reasonable need to do so. Patria is obliged to notify the Client of any changes no later than 30 days before the effective date thereof and the new version of the Terms of Use will be simultaneously published on the Website. The Client may refuse any amendments of the Terms of Use by terminating the Agreement by notice before the day when the amendment takes effect; in the absence of such a termination the Client is deemed to have consented to the amendment.

---

- 1. Availability of the Trading Application.** If Patria and the Client agree, Patria shall provide the Client with access to an online application or interface through which the Client will be able to electronically place an Order, obtain information about the status of the Order execution and use other possible functionalities, e. g. obtain information about the balance of Client's assets (hereinafter referred the "**Trading Application**"). Patria is entitled to unilaterally determine the scope of the types of Orders accepted through the Trading Application and the scope of other services.
- 2. Orders placed through the Trading Application.** All Orders placed through the Trading Application will be subject to the terms of the Brokerage Agreement on Purchase or Sale of Financial Instruments concluded between Patria and the Client.
- 3. Accessibility restrictions of the Trading Application.** Patria reserves the right to temporarily or permanently restrict access to the Trading Application or part thereof without prior notice, in particular if Patria suspects a breach of the security of the Trading Application, a disruption of its operation, a violation of legal regulations or in the event of any defect or failure of network, communication or computer systems. The Client acknowledges that in the event of the unavailability of the Trading Application it may place Orders by other agreed means.
- 4. Access by Authorized Persons.** The Client shall limit access to the Trading Application to Authorized Persons and, as of on each date an Order is placed through the Trading Application, the Client represents that any person accessing the Trading Application on behalf of the Client is authorized to place Orders on behalf of the Client. The Client agrees that Patria is authorized to rely on the Orders transmitted through the Trading Application using the Client's access details and the Client shall be bound by such Orders and/or other actions.
- 5. Protection of access details.** The Client is obliged to take measures to prevent any misuse of the access details. The Client acknowledges that if it suspects that the access details have been

or may be misused, it is necessary to contact Patria's staff immediately and request the blocking of the account, the issuance of new access details, or, if applicable, the change of access details.

6. **Security Notice.** If Orders are placed through the Trading Application, Patria is not responsible for their transmission. The Customer is aware that the transmission of Orders takes place via public communication and data lines. Patria is not responsible for their security and therefore cannot influence the fact that the Customer incurs damage as a result of misuse of transmitted data. Patria will not be liable for any damage caused by Patria acting on the basis of an Order or other action transmitted through the Trading Application using the Client's access data.