

NOTICE IN ACCORDANCE WITH THE DISTANCE MARKETING OF FINANCIAL SERVICES TO CONSUMERS ACT OF 2004 (242(I)/2004)

RIGHT OF WITHDRAWAL

Where you are a natural person acting under the Portfolio Management Rules for purposes outside your trade, business or profession and you have entered with Portfolio Management Agreement (contract) with us, THE ULTIMA INVESTMENTS CYPRUS LIMITED, previously BROKERCREDITSERVICE (CYPRUS) LIMITED, by accepting Portfolio Management Rules remotely by electronic means, as previously agreed between you and us for that purpose, you will have NO right to withdraw from the contract as per the Distance Marketing of Financial Services to Consumers Law of (242(I)/2004) (“Consumer Law”).

Nonetheless, unless otherwise agreed, you may withdraw from the contract pursuant to clause 11 of these General Terms to the Rules. No indication of the reasons of withdrawal from contract is required, except in cases where we believe that is necessary for us to comply with our regulatory obligations or where we have reasonable doubts as whether the right of withdrawal is properly exercised.

FEES, COMISSIONS, CHARGES, EXPENSES AND COSTS

Please note that in case of withdrawal of from the contract, you will pay fees, charges, expenses and costs in accordance with the section 8 of the Rules and as established in the Portfolio Management Strategy chosen by you that is available on our website or provided to you by other means.

Please note that unless otherwise agreed, in case of withdrawal from Portfolio Management Agreement before the termination of the Portfolio Management Strategy, we will impose the relevant fees on you in the following cases, in particular:

FACTS OF THE CASE		FEES
1	You and we have entered into the Portfolio Management Agreement and you do not transfer funds to your account	No fee and commission
2	You and we have entered into the Portfolio Management Agreement and you transfer funds to your account	Management fee in accordance with section 8 of the Rules and provisions of relevant Strategy
3	You and we have entered into the Portfolio Management Agreement and we make transactions with financial instruments	Management fee in accordance with section 8 of the Rules and provisions of relevant Strategy

Please note that the table above provides a summary of our fees in the specific cases and for information purposes only, and shall not be treated as an offer, advice or solicitation of any kind. Furthermore, our fees are subject to change at any time without your consent. Therefore, prior to making a decision to enter into or terminate a contract or with us or other decision in respect of the contract with us please read carefully the Rules and the terms of Strategy.