

## Disclaimer

### Trader responsibilities

As a client of Mondeum Capital (UK) Limited (“us”), it is your responsibility to review and monitor your account through our account management portal. In the event of any discrepancy, including but not limited to; current equity, buying power, or positions you must contact Mondeum Capital (UK) Limited immediately and not act on any information that appears to be incorrect or act on the assumption that the information is incorrect.

If you act on inaccurate or incorrect information before or without contacting us to verify the validity of the account information or if you assume that the information is incorrect and will be corrected later or if you fail to review your account on a daily basis, Mondeum Capital (UK) Limited cannot be held responsible for any issues that arise as a result of your failure to monitor your account. Mondeum Capital (UK) Limited also urges you to review all open orders daily. It is your responsibility to review all open orders, particularly GTC (Good Till Cancelled) orders. If you believe your platform does not accurately reflect your open orders or positions or any other issue, contact us immediately. Any issues that may arise as a result of your failure to review and to contact us in a timely manner will be solely your responsibility, and Mondeum Capital UK Limited cannot be held responsible. Also, please note that you alone are responsible for any orders you place in your account and the resulting executions from those orders.