

U E X O

Beyond Boundaries



UEXO Global Ltd.

COPY TRADING & PAMM TERMS AND CONDITIONS

1. REGULATORY STATUS & LEGAL FRAMEWORK

1.1 UEXO Global Ltd (the “Company”) is registered in Mauritius under the registration number 179291, licensed and authorized by the Mauritius Financial Services Commission (FSC) with regulatory license number GB21026300 as an Investment Dealer (Full Service Dealer, excluding underwriting). The registered office of UEXO Global Ltd is 12th Floor, Hennessy Court, Pope Hennessy Street, Port Louis, Mauritius 72201.

1.2 UXO Services Ltd, a Cyprus incorporated entity (HE437025), registered at Archiepiskopou Makariou III, 84, Office 1, 6017, Larnaca, Cyprus, is a non-regulated group services entity providing administrative and technical support only.

1.3 These Terms form an integral part of the Client Agreement. In case of inconsistency, the Client Agreement prevails.

1.4 Copy Trading and PAMM participation does not constitute discretionary portfolio management, fiduciary management, advisory services, or asset management.

2. NATURE OF THE SERVICE – TECHNOLOGY ONLY

The Company provides technological functionality that enables Clients to automatically replicate trades of third-party strategy providers (“Strategy Providers”).

2.1 The Company:

- Does not vet, endorse, or recommend Strategy Providers.
- Does not guarantee skill, competence, or regulatory status of Strategy Providers.
- Does not supervise the investment decisions of Strategy Providers.
- Does not owe fiduciary duties to Clients in connection with this service.

2.2 The Client independently selects Strategy Providers and assumes full responsibility for that decision.

2.3 All allocation decisions are made solely by the Client.

3. NO SUITABILITY ASSESSMENT

3.1 The Company does not assess whether Copy Trading or PAMM is suitable for the Client’s financial circumstances.

3.2 The Client confirms that:

- They understand leveraged derivatives.
- They accept the risk of total capital loss.
- They understand margin mechanics.
- They accept that performance volatility may be extreme.

3.3 Participation is entirely at the Client's own initiative.

4. PERFORMANCE REPRESENTATION DISCLAIMER

4.1 Past performance is not indicative of future results.

4.2 Historical returns displayed may:

- Exclude slippage,
- Exclude fees,
- Be calculated using different leverage,
- Be based on different account sizes,
- Reflect simulated or partial history.

4.3 The Company makes no representation regarding:

- Accuracy of published performance data,
- Continuity of strategy,
- Sustainability of returns.

4.4 The Client acknowledges that reliance on displayed performance data is undertaken at their sole risk.

5. EXECUTION DISCREPANCIES & MARKET REALITIES

5.1 Replicated trades may differ from the Strategy Provider due to:

- Latency,
- Liquidity gaps,
- Spread widening,
- Execution queues,
- Margin differences,
- Account equity differences,
- Partial fills,
- Trade size rounding,
- Minimum lot constraints,
- Platform limitations.

5.2 The Company does not guarantee identical price, timing, size, or outcome of replicated trades.

5.3 During high volatility, replication may:

- Fail,
- Be delayed,
- Execute at materially worse prices,
- Execute partially,
- Not execute at all.

5.4 The Client acknowledges that such discrepancies are inherent to automated replication systems.

6. MARGIN, STOP-OUT & FORCED LIQUIDATION RISK

6.1 The Client's account operates independently from the Strategy Provider's account.

6.2 The Client's account may:

- Trigger stop-out earlier,
- Be subject to forced liquidation,
- Be affected by margin calls,
- Close positions automatically,
- Even where the Strategy Provider's account remains open.

6.3 The Company bears no liability for divergence in outcomes caused by margin differences.

7. STRATEGY PROVIDER CONFLICTS & INCENTIVES

7.1 Strategy Providers may receive:

- Performance fees,
- Management fees,
- Spread rebates,
- Commission sharing,
- Volume-based incentives.

7.2 Such incentives may encourage:

- High trading frequency,
- Increased leverage,
- Higher risk strategies.

7.3 The Client acknowledges and accepts these inherent conflicts.

7.4 Conflicts are managed under the Company's Conflict of Interest Policy.

8. COMPANY REVENUE STRUCTURE

8.1 The Company may earn revenue from:

- Spread mark-ups,
- Commission structures,
- Performance fee processing,
- Rebates,
- Liquidity arrangements.

8.2 The Client acknowledges that the Company's revenue may increase as trading activity increases.

8.3 The Client expressly waives any claim alleging conflict solely due to the Company earning trading-related revenue.

9. TECHNOLOGY & THIRD-PARTY INFRASTRUCTURE

9.1 Copy Trading and PAMM rely on third-party infrastructure and connectivity providers.

9.2 The Company shall not be liable for:

- Platform downtime,
- Data corruption,
- API failures,
- System outages,
- Cyber incidents,
- Network latency,
- Allocation miscalculations,
- Third-party failures.

9.3 The Client assumes all technological risks associated with automated replication.

10. CLIENT MONITORING OBLIGATION

10.1 The Client remains responsible for monitoring their account.

10.2 The Company is under no obligation to:

- Warn the Client of drawdowns,
- Intervene in losses,
- Adjust allocations,
- Manage risk on behalf of the Client.

10.3 The Client may stop copying at any time, but execution timing cannot be guaranteed.

11. TERMINATION & RISK INTERVENTION

The Company may suspend or terminate:

- Any Strategy Provider,
- Any Client's participation,
- Any PAMM structure,

Without prior notice where necessary for:

- Risk control,
- Regulatory compliance,
- Operational integrity,
- Market abuse prevention.

11.1 The Company may close copied positions where systemic risk is identified.

12. INDEMNITY & LIMITATION OF LIABILITY

12.1 To the fullest extent permitted by law, the Company shall not be liable for:

- Trading losses,
- Loss of opportunity,
- Indirect damages,
- Consequential damages,
- Strategy Provider negligence,
- Execution divergence.

12.2 The Client irrevocably indemnifies the Company against claims arising from participation in Copy Trading or PAMM services.

12.3 No liability shall arise unless caused by gross negligence or willful misconduct of the Company.

13. REGULATORY STATUS OF STRATEGY PROVIDERS

13.1 Strategy Providers may or may not be licensed or regulated.

13.2 The Company does not guarantee the regulatory standing of any Strategy Provider.

13.3 The Client accepts that Strategy Providers operate independently.

14. ABUSE & MANIPULATION

The Company reserves the right to:

- Cancel trades,
- Adjust balances,
- Revoke profits,
- Terminate participation,
- Where abusive trading, manipulation, or exploitation of system weaknesses is detected.

15. GOVERNING LAW

15.1 Governed by the laws of Mauritius.

15.2 Disputes handled in accordance with the Client Agreement.