

U E X O

Beyond Boundaries



DECLARATION OF DEPOSIT

1. Parties and Regulatory Status

This Declaration of Deposit (“Declaration”) is made by the undersigned client (the “Client”) in favour of:

UEXO Global Ltd., a company incorporated in the Republic of Mauritius under registration number 179291 and licensed and authorised by the Mauritius Financial Services Commission (FSC) under Global Business Licence Number GB21026300, with 12th Floor, Hennessy Court, Pope Hennessy Street, Port Louis, Mauritius 72201 (the “Company”);

And

UXO Services Ltd., a company incorporated in Cyprus under registration number HE437025, with registered address at Archiepiskopou Makariou III, 84, Office 1, 6017, Larnaca, Cyprus, acting as a non-regulated group services company providing administrative, operational and technical support to the Company.

This Declaration forms an integral and binding part of the Client Service Agreement (the “Agreement”) entered into between the Client and the Company.

Capitalised terms not defined herein shall have the meanings assigned to them in the Agreement.

2. Purpose and Regulatory Reliance

- 2.1** The purpose of this Declaration is to confirm the lawful origin, ownership and legitimacy of all funds deposited with the Company.
- 2.2** The Company establishes and maintains the Client relationship in reliance upon the representations, warranties and undertakings set out herein.
- 2.3** This Declaration is made in accordance with applicable anti-money laundering and counter-terrorist financing legislation of Mauritius, FSC regulatory requirements, and the Company’s internal AML/CFT framework.
- 2.4** The representations in this Declaration are material to the Company’s decision to accept and process any deposit.

3. Lawful Source of Funds

The Client hereby represents, warrants and undertakes that:

- 3.1** All funds deposited or to be deposited into the Client’s trading account:
 - a) originate from lawful activities;
 - b) are not derived from criminal conduct, fraud, corruption, tax evasion, terrorism financing or sanctions violations;

- c) are not proceeds of money laundering;
- d) are not subject to any lien, encumbrance or third-party claim;
- e) are fully owned and controlled by the Client unless otherwise disclosed and approved in writing by the Company.

3.2 The Client is the legal and beneficial owner of the deposited funds.

3.3 No funds deposited with the Company are held on behalf of an undisclosed third party.

4. Third-Party Payments

4.1 The Client confirms that no third party has provided funds for deposit into the trading account unless:

- (a) such third party has been disclosed to the Company;
- (b) the Company has conducted satisfactory due diligence; and
- (c) the Company has expressly approved such arrangement in writing.

4.2 The Company reserves the right to refuse, suspend, reverse or freeze any deposit suspected to originate from a third party or from an undisclosed source.

4.3 The Client acknowledges that deposits from bank accounts, payment cards, crypto wallets or electronic payment systems not registered in the Client's name may be rejected or returned without notice.

5. Ongoing Representation

5.1 The representations contained in this Declaration are continuing in nature and shall be deemed repeated upon:

- (a) each deposit;
- (b) each withdrawal request;
- (c) each trading transaction;
- (d) each access to the Client's account.

5.2 The Client undertakes to immediately notify the Company if any information provided becomes inaccurate or incomplete.

Failure to do so shall constitute a material breach of the Agreement.

6. Verification and Monitoring

6.1 The Client acknowledges that the Company may conduct:

- (a) ongoing monitoring of transactions;
- (b) source of wealth and source of funds verification;
- (c) sanctions screening;
- (d) enhanced due diligence where required.

6.2 The Company may request additional documentation at any time, including but not limited to:

- Bank statements;
- Tax returns;
- Proof of income;
- Crypto wallet ownership confirmation;
- Corporate documentation (if applicable).

6.3 The Client agrees to provide such documentation promptly and fully.

7. Suspicious Activity and Regulatory Reporting

7.1 Where the Company suspects that any deposit is connected to unlawful activity or breaches applicable regulations, the Company may:

- (a) freeze the Client's account;
- (b) suspend trading;
- (c) block withdrawals;
- (d) report the matter to competent authorities;
- (e) terminate the relationship without notice.

7.2 The Client acknowledges that the Company shall not be liable for any losses arising from such regulatory or compliance actions taken in good faith.

8. Chargebacks, Reversals and Recovery

8.1 If a deposit is subsequently reversed, charged back, disputed, or found to have originated from unlawful activity, the Company may:

- (a) reverse affected transactions;
- (b) void trades executed using such funds;
- (c) reclaim any profits generated;
- (d) offset losses against available balances;
- (e) pursue legal recovery proceedings.

8.2 The Client shall remain fully liable for any deficit arising from such reversal.

8.3 The Company's rights under this clause survive termination of the Agreement.

9. Indemnity

The Client agrees to indemnify and hold harmless the Company, its officers, directors, employees and affiliates from any losses, penalties, regulatory fines, claims, costs or legal expenses arising directly or indirectly from:

- (a) breach of this Declaration;
- (b) provision of false or misleading information;

- (c) unlawful source of funds;
- (d) chargebacks or payment disputes.

10. Evidentiary Status

10.1 The Company's internal records, transaction logs, payment provider confirmations, blockchain verification tools, and banking confirmations shall constitute prima facie evidence of deposit origin and transaction history.

10.2 The Client waives any objection to the admissibility of such records in legal or regulatory proceedings.

11. Regulatory Override

If any provision of this Declaration conflicts with applicable laws or FSC requirements, such laws and regulatory obligations shall prevail.

The Company may amend this Declaration at any time to reflect regulatory developments.

12. Acknowledgment

By signing or electronically accepting this Declaration, the Client:

- Confirms full understanding of its contents;
- Confirms that the representations are true and accurate;
- Acknowledges that this Declaration is legally binding;
- Agrees that it forms part of the contractual relationship with the Company.