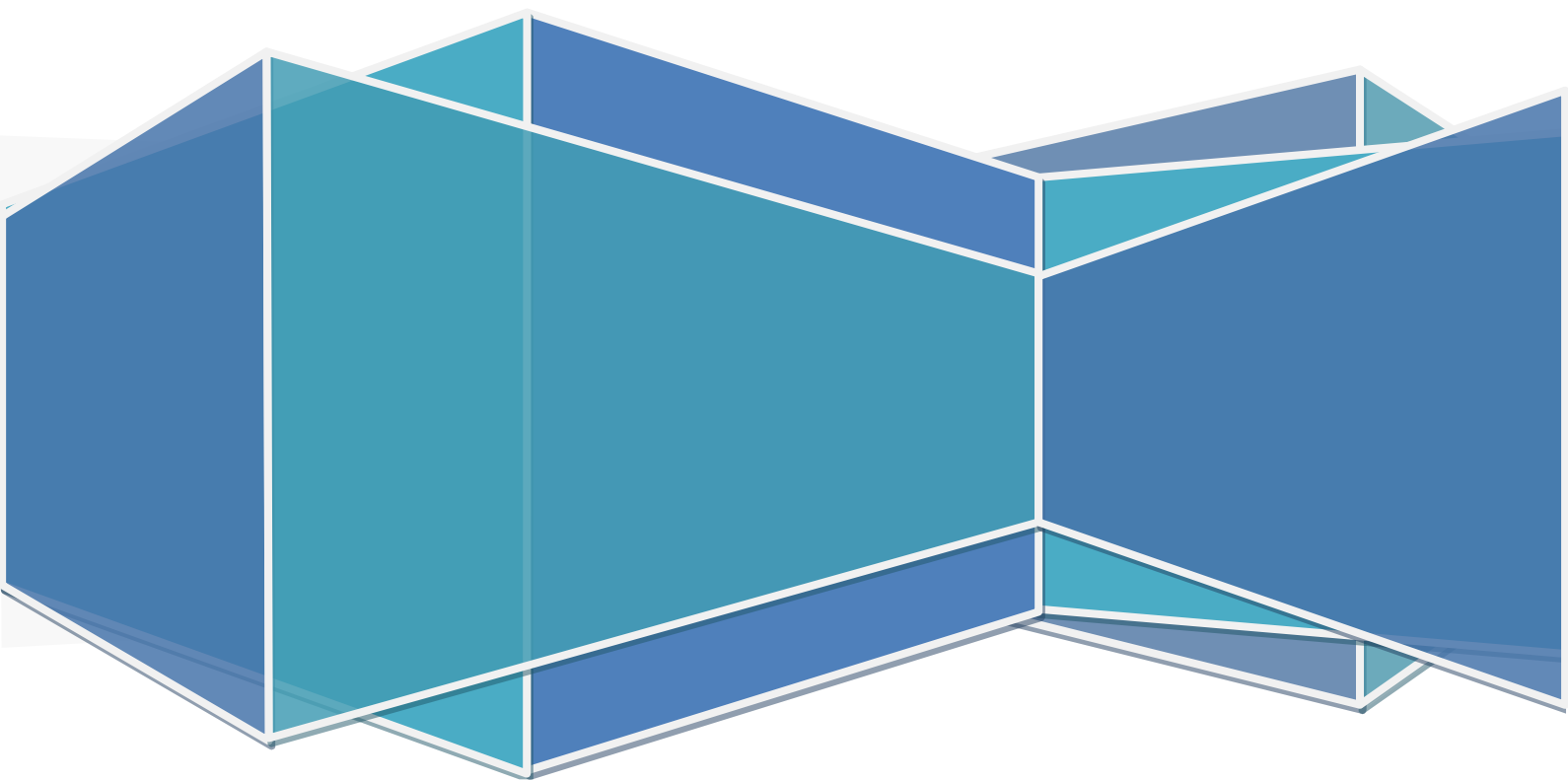




DORMANT ACCOUNTS POLICY



Dormant Accounts

To keep you our clients and Blue Suisse Ltd (the “Company”) business safe we regularly review our investors’ accounts. An investment account will be classified as Dormant if:

- It has not traded for the last 6 months; or
- Is with a balance of less than Eur10 for a period of 6 consecutive months.

Dormant accounts are automatically restricted from trading on Meta Trader, and for a client to reactivate the investment account, the Company will be reviewing the validity of data and documentation on such client. A Dormant Account fee is applicable according to the Company’s terms and conditions.

Inactive Accounts

When an investment account remains dormant for a further 6 months, this totalling 12 months of consecutive inactivity, the MLRO will discuss with the Company and then decide it to keep the account open or otherwise.

If closing, the Company shall aim to transfer the investment account net balance after the dormant account fees, to the client’s cash wallet and return back the money to the same bank account from which the money originated. The Company will attempt all reasonable means to return the cash balance on such bank account or, as a last resort, other properly documented bank accounts as accepted by the MLRO. In instances where, despite all efforts, the Company is unable to return the money, and the remaining value is of more than Eur500, this will be kept properly segregated in the clients’ account (converted to Euro if necessary) with the account being closed. In all cases, clients retain their rights at law to claim back any remaining money.