

SERVICES/SERVICII

**TeleTrade DJ International Consulting
Ltd**

January 2015

The Company provides its services and exercises its activities based on the Operational License 158/11 granted by CySEC. The Company is entitled to provide the services and exercise the activities only those and in regard only of those Financial Instruments that are stated in its operational license and/or any amendments or additions to it.

TeleTrade is a Company, which enables investors to independently trade on the Forex market using an Internet-based, electronic trading platform, which is provided by the Company. The Company works exclusively according to the respective, valid law and legal provisions of the Republic of Cyprus.

1.1. Core Services

- Reception and transmission of orders in relation to one or more financial instruments;
- Execution of orders on behalf of clients;
- Portfolio Management;
- Dealing on Own Account;
- Investment Advice.

1.2. Ancillary Services

- Safekeeping and administration of financial instruments for the account of clients including custodianship and related services such as cash/collateral management;
- Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction;
- Foreign exchange services where these are connected to the provision of investment services;
- Investment research and financial analysis or other forms of general recommendation relating to transactions

Compania furnizeaza servicii si isi exercita activitatile sale pe baza Licentei Operationale 158/11 acordata de CySEC. Compania are dreptul de a furniza servicii si sasi exercite activitatile doar pentru si in ceea ce priveste doar acele instrumente financiare care sunt prevazute in licenta operationala si / sau orice alte modificari sau completari la aceasta.

TeleTrade este o companie, care permite investitorilor sa tranzactioneze independent pe piata Forex folosind ca baza Internetul, platforme de tranzactionare, care sunt furnizate de Companie. Compania functioneaza exclusiv in conformitate cu legislatia respectiva, cu dispozitiile legale si valide ale Republicii Cipru.

1.1. Servicii de baza

- Primirea si transmiterea ordinelor in legatura cu unul sau mai multe instrumente financiare;
- Executarea ordinelor in numele clientilor;
- Managementul de portofoliu;
- Tranzactionarea pe cont propriu;
- Consultanta pentru investitii.

1.2. Servicii auxiliare

- Pastrarea in siguranta si administrarea instrumentelor financiare in contul Clientilor, inclusiv servicii de custodie si servicii conexe, cum ar fi gestionarea de numerar / garantii;
- Acordarea de credite sau imprumuturi unui investitor, pentru ai permite acestuia efectuarea unei tranzactii cu unul sau mai multe instrumente financiare, in cazul in care Compania care acorda creditul sau imprumutul este implicata in tranzactie;
- Servicii de schimb valutar in cazul in care acestea sunt legate de furnizarea de servicii de investitii;
- Cercetarea investitiilor si analiza financiara sau alte forme de recomandare generale referitoare la

<p>in financial instruments.</p> <p>The above services may be provided and the activities may be exercised in regard of the following Financial Instruments:</p> <ul style="list-style-type: none"> • Transferable securities. • Money-market instruments. • Units in collective investment undertakings. • Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash. • Options, futures, swaps, forward rate agreements and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event). • Options, futures, swaps, and any other derivative contract relating to commodities that can be physically settled provided that they are traded on a regulated market or/and an MTF. • Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in the above paragraph and not being for commercial purposes, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are cleared and settled through recognised clearing houses or are subject to regular margin calls. • Derivative instruments for the transfer of credit risk. • Financial contracts for differences. 	<p>tranzactiile cu instrumente financiare.</p> <p>Serviciile de mai sus pot fi furnizate si activitatile pot fi exercitate in ceea ce priveste urmatoarele instrumente financiare:</p> <ul style="list-style-type: none"> • Valori mobiliare transferabile; • Instrumente money-market; • Unitati ale actiunilor de plasament colectiv; • Optiuni, Contracte Futures, Swapuri, Contracte Forward pe rata dobanzii si orice alte Contracte Derivate referitoare la valori mobiliare, valute, rate ale dobanzii sau a randamentelor, sau alte instrumente derivate, indici financiari sau masuri financiare care pot fi decontate fizic sau in numerar; • Optiuni, Contracte Futures, Swapuri, Contracte Forward pe rata dobanzii si orice alte Contracte Derivate referitoare la marfuri care trebuie decontate in numerar sau pot fi decontate in numerar, la cererea uneia dintre parti (altfel decat in caz de neplata sau de alt eveniment de reziliere); • Optiuni, contracte futures, swapuri, si orice alte contracte derivate referitoare la comodatati care pot fi decontate fizic, cu conditia ca acestea sa fie tranzactionate pe o piata reglementata si/sau MTF. • Optiuni, contracte futures, swapuri, si orice alte contracte derivate referitoare la comodatati care pot fi decontate fizic, dar nu diferit fata de paragraful de mai sus si sa nu fie in scopuri comerciale, ce au caracteristicile altor instrumente financiare derivate, avand in vedere daca, printre altele, acestea sunt compensate si decontate prin intermediul unor case de compensare recunoscute sau fac obiectul unor margin call-uri standard. • Instrumente derivate pentru transferul riscului de credit. • Contracte pe diferenta.
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- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates, emission allowances or inflation rates or other official economic statistics that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event), as well as any other derivative contract relating to assets, rights, obligations, indices and measures not otherwise mentioned in this Part, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market or an MTF, are cleared and settled through recognised clearing houses or are subject to regular margin calls.

- Optiuni, contracte futures, swap-uri, contracte forward si orice alte contracte derivate referitoare la variabile climatice, tarifele de transport de marfa, certificate de emisii sau rate ale inflatiei sau alte statistici economice oficiale care trebuie decontate in numerar sau pot fi decontate in numerar, la cererea uneia dintre parti (altfel decat in caz de neplata sau de alt eveniment de reziliere), precum si orice alt contract derivat referitor la active, drepturi, obligatii, indici si masuri care nu au fost mentionate in acest capitol dar care au caracteristicile altor instrumente financiare derivate, avand in vedere daca, printre altele, acestea sunt tranzactionate pe o piata reglementata sau un MTF, sunt compensate și decontate prin intermediul unor case de compensare recunoscute sau fac obiectul unor margin call-uri standard.