COMPANY'S INFORMATION

Last Updated on April 2026

1. The Company

1.1. The First Interstellar Capital Limited ("the Company") is authorised and regulated by the Cyprus Securities and Exchange Commission ("CySEC") as a Cyprus Investment Firm ("CIF") to offer the services and activities enlisted herein in this document, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law 87(I)/2017, as subsequently amended from time to time ("the Law").

1.2. The Company's CIF license number is 166/12.

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE161002.

1.4. The Company's registered office is at Georgiou Karaiskaki 38-38Z, 3032 Limassol, Cyprus.

2. Investment Services

2.1. Under its CIF License the Company may offer the following Investment Services:

(a) Reception and transmission of orders in relation to one or more of the Financial

3. Ancillary Services

3.1. Under its CIF License the Company may offer the following Ancillary Services:

(a) Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management.

(b) Foreign exchange services where these services are connected to the provision of investment services.

4. Financial Instruments

4.1. Under its CIF license the Company may offer the above investment services in relation to certain Financial Instruments, which have the meaning given to it in Part III of the First Appendix of the Law:

(a) Transferable Securities.

(b) Money-market instruments.

(c) Units in collective investment undertakings.

(d) Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, emission allowances or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash.

(e) Options, futures, swaps, forwards 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 other than by reason of default or other termination event.

(f) 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, a MTF, or an OTF, except for wholesale energy products traded on an OTF that must be physically settled.

(g) Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in point 6 above and not being for commercial purposes, which have the characteristics of other derivative financial instruments.

(h) Derivative instruments for the transfer of credit risk.

(i) Financial contracts for differences.

(j) Options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates 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 other than by reason of default or other termination event, as well as any other derivative contracts 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, OTF, or an MTF.