

# Protection of retail client funds

**TradeStap is a member of the Estonian Guarantee Fund.**

In the event that a Estonian company (including TradeStap) should suspend its payments or go into bankruptcy, client deposits are guaranteed by the Fund with up to EUR 100000 for cash deposits. Cash deposits are calculated as the net free deposit after deduction of any debt to the company.

In the event that a Estonian company (including TradeStap) is unable to return securities held in safe-custody, administered or managed, the Guarantee Fund will cover with up to EUR 20,000 per client.

Please note that your funds are protected under the Guarantee Fund, whichever classification status you hold with TradeStap.

## Protection of Institutional client funds

### **Protection of cash in case of TradeStap Default:**

Institutional clients are, due to their status as licensed financial institutions, not covered for cash in case of TradeStap's default. Cash in this regard includes the netted value of derivative positions.