

# SUMMARY OF INSURANCE

Ultima Markets partnered with Willis Towers Watson (Willis Limited) and acquired comprehensive insurance coverage with the following details.

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**INSURED:** Ultima Markets Ltd

**POLICY PERIOD:** 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

**INTEREST:** The Insurer shall, on the occurrence of an Insolvency Event during the Policy Period, pay to the Insured for the benefit of Claimants, an amount equal to the Net Loss of each Claimant subject to the terms, conditions, exclusions from and limits of liability set out in this Policy.

**LIMIT OF LIABILITY:** The maximum aggregate amount payable by the **Insurer** to the **Insured** hereunder in respect of all **Claimants' Net Losses** shall be **USD 1,000,000**.

The maximum amount payable by the **Insurer** to the **Insured** hereunder in respect of the **Net Loss** of any one Claimant shall be **USD 1,000,000**.