



F1markets Limited – Company Information

Version 0.1 – Last Updated: June 2018

1. The Company

1.1. F1Markets.com (“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 Investment Services and Activities and Regulated Markets Law of 2017 (L. 87(I)/2017) (the “Law”), which has transposed Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments (the “MiFID II Directive”) into national law).

1.2. The Company’s CIF license number is 267/15.

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE329568.

1.4. The Company’s registered office is at Kolonakiou Avenue 43, Office N2B, Ayios Athanasios, Limassol, CY-4103 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 Instruments enlisted below.
- b) Execution of orders on behalf of Clients.
- c) Portfolio Management

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) Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the Company is involved in the transaction.
- c) Foreign exchange services where these services are connected to the provision of investment services.
- d) Investment research and financial analysis or other forms.

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 paragraph 2 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, or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash.
- e) 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).
- 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 and/or a MTF.
- g) Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in the paragraph above 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.
- 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, 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.

It is understood that the Company does not necessarily offer all the Services and/or Financial Instruments which appear on its CIF license but only those marketed on its Website and/or Legal Documents from time to time.