



VIEWTRADE INTERNATIONAL IFSC PVT LTD.

RESTRICTED PRODUCT DISCLOSURE

Effective August 19, 2025

This disclosure summaries select current restriction in place for all Accounts. It does not reflect all restrictions applicable to your Account.

VTI IFSC currently prohibiting or restricting transactions in the following securities. We use our best effort to restrict these securities, but we cannot be assured we know all the securities that are subject to these restricting condition and we are not liable if such a security is inadvertently permitted to be traded, which may result in the security being subsequently liquidated or the trade being reversed resulting in a loss, penalty, withholding tax, or other charge in your Account.

We appreciate your continued understanding and cooperation in adhering to the applicable regulatory and policy requirements.

Global Crypto and Crypto Related Products including Crypto linked ETF, mutual funds, and other products.

Please be advised that, in accordance with regulations issued by the International Financial Services Centres Authority (IFSCA), trading in cryptocurrencies or any crypto-related products (including crypto ETFs, derivatives, or tokens) is strictly prohibited. Any transaction in such products inadvertently executed is subject to being liquidated by VTI IFSC, with losses remaining in the customer account and any gains being removed from the customer account.

50/50 Rule on USA OTC market securities.

VTI IFSC policy is to not permit the purchase or transfer in of securities trading on the U.S OTC markets priced at or below \$0.50 or with a market cap of \$50million or less.

1446(f) Publicly Traded Partnership Securities

Under IRC section 1446(f)(1), a transferee of an interest in a partnership must withhold 10% of the amount realized on the disposition of an interest in a partnership if any portion of the gain (if any) on the disposition would be treated under IRC section 864(c)(8) as effectively connected with the conduct of a trade or business within the United States. A transfer can occur when a partnership distribution results in gain under IRC section 731. Under this provision, ViewTrade is required to withhold 10% of the sales proceeds in addition to withholding distributed income up to 36%. To avoid this withholding on sale proceeds, VTI IFSC currently is restricting such securities from being purchased. On a best-efforts basis, we will restrict such securities from being purchased. However, we cannot be assured we know all the securities that are subject to this and are not liable if such a security is permitted to be traded and the withholding is required.

Options, Futures, Margin Accounts for India individual residents

The Reserve Bank of India and Laws and Regulations under the Liberalised Remittance Scheme (LRS) and the Foreign Exchange Management Act (FEMA) restrict remitting funds from a bank account in India to your VTI IFSC Account for the purpose of meeting margin requirements or trading in options, futures, and certain other leveraged securities. As such, VTI IFSC does not currently offer these products and services to individual residents of India. Exception may apply for India based entities. These restrictions do not apply to funds being transferred from bank accounts outside of India or from IFSC based bank accounts.



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Structured Products and Private Equity

Generally, Laws and Regulations restrict offering these securities to only Accredited Investors. The definition of an Accredited Investor differs by country and by type of beneficial owner of the Account such as an individual, trust, partnership or corporate entity. If you believe you qualify as an Accredited Investor for the security you are looking to invest in, please notify us or your Introducing Broker, and provide the information we are required to receive to certify your Accredited Investor status.

Mutual Funds, UCIT, Initial and Secondary Public Offerings and other Registered Investment Offerings.

Generally, Laws and Regulations restrict offering these securities to residents of countries where the registration statement has been approved for distribution. As such, not all offerings may be available to you. On a best effort basis, we will attempt to offer you the securities that you may participate in per the registration statement. If you believe you are permitted to participate in the offering per the terms of the registration statement. please notify us or your Introducing Broker and provide the information we are required to receive to allow your participation in the offering.