ORDER EXECUTION POLICY

UEXO LLC is a limited liability company incorporated and registered in Saint Vincent and the Grenadines under the Limited Liability Companies Act, with Formation No. 3574 LLC 2024. The registered office address is Euro House, Richmond Hill Road, Kingstown, Saint Vincent and the Grenadines.

1. INTRODUCTION AND SCOPE

1.1 Purpose

1.1.1 This Order Execution Policy (the "Policy") sets out the principles and arrangements applied by UEXO LLC (the "Company") in relation to the execution of client Orders.

1.1.2 This Policy forms an integral part of the Client Agreement and shall be read in conjunction with it, in particular:

(a) Section 6 (Orders and Execution);

(b) Section 7 (Pricing and Market Conditions);

(c) Section 8 (Margin and Liquidation).

1.2 Application

1.2.1 This Policy applies to all Orders submitted by the Client, irrespective of:

(a) the instrument traded;

(b) the platform used;

(c) the method of transmission.

1.3 Execution Model

1.3.1 The Company operates on a principal-to-principal basis, acting as counterparty to the Client.

1.3.2 The Client acknowledges that:

(a) the Company may take the opposite side of a Transaction;

(b) the Company may hedge, partially hedge, or not hedge its exposure;

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(c) no fiduciary or agency duty is owed.

2. GENERAL EXECUTION PRINCIPLES

2.1 Execution Basis

2.1.1 Orders are executed on a best efforts basis under prevailing market conditions.

2.1.2 The Company does not guarantee:

(a) execution at the requested price;

(b) execution without delay;

(c) execution at all.

2.2 Execution Factors

2.2.1 The Company shall consider the following factors when executing Orders:

(a) price;

(b) speed of execution;

(c) likelihood of execution;

(d) liquidity availability;

(e) market impact.

2.3 Relative Importance

2.3.1 The relative importance of execution factors shall be determined by the Company, acting reasonably and in good faith, taking into account:

(a) the characteristics of the Order;

(b) the market conditions;

(c) the nature of the instrument.

2.4 No Guarantee of Best Price

2.4.1 The Client acknowledges that:

(a) the Company is not obliged to obtain the best possible price available in the market;

(b) execution may occur at prices different from those available from other sources.

3. PRICING FRAMEWORK

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3.1 Price Sources

3.1.1 Prices are derived from:

(a) Liquidity Providers;

(b) internal pricing engines;

(c) aggregated market data.

3.2 Price Construction

3.2.1 The Company may:

(a) apply spreads;

(b) apply mark-ups or mark-downs;

(c) adjust prices based on internal risk considerations.

3.3 Indicative Nature of Prices

3.3.1 All quoted prices shall be deemed indicative until execution.

3.3.2 The Client acknowledges that:

(a) prices may change rapidly;

(b) execution occurs at the price available at the time of execution.

3.4 External Price Comparison

3.4.1 The Client agrees that:

(a) prices displayed on third-party platforms are not binding on the Company;

(b) discrepancies between external and Company prices shall not constitute an Error.

4. ORDER HANDLING AND ROUTING

4.1 Order Routing

4.1.1 Orders may be:

(a) internally matched;

(b) routed to Liquidity Providers;

(c) processed through hybrid execution models.

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4.2 Liquidity Providers

4.2.1 The Company may select and change Liquidity Providers at its discretion.

4.2.2 The Client acknowledges that:

(a) Liquidity Providers may reject or re-price Orders;

(b) such decisions are outside the Company's control.

4.3 Order Handling

4.3.1 Orders shall be handled in accordance with the Company's internal procedures and systems.

4.3.2 The Company shall not be required to prioritize one Order over another.

5. SLIPPAGE, LATENCY AND EXECUTION RISKS

5.1 Slippage

5.1.1 Slippage may occur due to:

(a) market volatility;

(b) liquidity constraints;

(c) execution latency.

5.1.2 Slippage may be positive or negative.

5.1.3 The Client accepts all slippage outcomes as binding.

5.2 Latency

5.2.1 Execution may be affected by latency arising from:

(a) network delays;

(b) system processing time;

(c) third-party infrastructure.

5.2.2 The Company shall not be liable for latency-related outcomes.

5.3 Partial Fills

5.3.1 Orders may be partially executed.

5.3.2 Each execution shall constitute a valid Transaction.

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6. MARKET CONDITIONS AND DISRUPTION

6.1 Market Volatility

6.1.1 In volatile markets:

(a) prices may change rapidly;

(b) Orders may be rejected or delayed.

6.2 Gapping

6.2.1 Prices may gap between levels.

6.2.2 Orders shall be executed at the next available price.

6.3 Market Disruption Events

6.3.1 In the event of a Market Disruption Event, the Company may:

(a) suspend execution;

(b) cancel Orders;

(c) close Positions.

7. ERRORS AND ADJUSTMENTS

7.1 Identification of Errors

7.1.1 The Company may identify an Error where:

(a) pricing deviates materially from market conditions;

(b) execution occurs outside normal parameters;

(c) system malfunction is detected.

7.2 Company Rights

7.2.1 In the event of an Error, the Company may:

(a) cancel the Transaction;

(b) amend the Transaction;

(c) adjust the Account.

7.3 Binding Nature

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7.3.1 The Company's determination shall be final and binding.

8. CLIENT CONSENT AND ACKNOWLEDGEMENT

8.1 Consent

8.1.1 By entering into the Client Agreement, the Client consents to this Execution Policy.

8.2 Acknowledgement

8.2.1 The Client acknowledges that:

(a) execution is subject to market conditions;

(b) no guarantee of price or execution exists;

(c) the Company's execution model involves inherent conflicts of interest

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