iQuoto

LEGAL DOCUMENT

Order Execution Policy.

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iQuoto International Limited, trading as iQuoto Global
Registered in St Vincent and the Grenadines · 25708 BC 2019

Order Execution Policy.

This policy explains how iQuoto International Limited receives and executes orders through iQ-Trader for its SVG accounts. It supplements Client Account Terms v1.5 and the disclosed account and product specifications. It must be supplied before the relevant service begins and cannot retrospectively introduce a trading condition.

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1 Entity and execution model

1.1 iQuoto International Limited is registered in SVG under 25708 BC 2019. Registered office and correspondence address: The Financial Services Centre, P.O. Box 1823, Stoney Ground, Kingstown, St. Vincent & the Grenadines. Website www.iquoto.global; trading Support support@iquoto.global; complaints compliance@iquoto.global.

1.2 We deal as principal in cash-settled OTC margin forex and CFDs on indices, commodities, metals and crypto reference assets. Your legal counterparty is the SVG Company. Standard and ECN accounts are available in EUR, GBP and USD. The ECN label does not itself establish exchange execution, agency dealing or a direct client relationship with a liquidity provider.

1.3 We aggregate pricing from multiple liquidity providers and prime brokers. Aggregation can improve available pricing, but does not guarantee the best price across every market or execution of every order. Our hedge is separate from your transaction. This policy does not claim an authorisation held by iQuoto Limited Mauritius or a payment provider.

2 Execution standard and factors

2.1 We must use reasonable care and diligence to execute accepted instructions promptly under the agreement. Any higher execution standard required by applicable law prevails. We assess price and total charges, speed, likelihood of execution and settlement, size, liquidity and the nature of the order. For comparable ordinary orders, total consideration is the starting point; liquidity or market disruption may require a different documented balance.

2.2 A specific instruction can constrain our execution choices. We will follow a lawful, accepted instruction within its scope and explain material limitations where practicable. It does not relieve us of obligations for the remaining aspects of the order. An order acknowledgment records receipt, not completed execution.

2.3 Client bid and ask quotes are derived from aggregated liquidity-provider and prime-broker prices and include the applicable spread and markup. Product disclosures identify quote construction, executable size, order method, trigger convention, rounding and fees. Prices can differ from an exchange last-traded price or another broker feed because of timing, depth and costs; differences must have a supportable basis. ECN commission is separately charged under clause 7.1.

3 Order reception and processing

3.1 Submit orders through iQ-Trader. No alternative dealing channel is offered; Support email and telephone communications do not place, amend or close orders. If the platform is unavailable, clients may be unable to manage positions until access is restored. The product's published hours, platform time zone and order cutoffs apply. Orders submitted outside available hours may be rejected or held only as the disclosed order type permits.

3.2 We authenticate authority, check product availability, available margin, size limits and order instructions. Accepted orders are processed fairly and in receipt sequence where reasonably practicable, allowing for order type, verification, liquidity and system constraints. Our own trading must

not receive improper priority.

3.3 We may reject or restrict an order for insufficient margin, disclosed limits, unavailable liquidity, market closure, a demonstrable material pricing error, security concerns or a legal restriction. We communicate the result and reason promptly where lawful. Feasible risk-reducing close orders receive priority over opening additional exposure; refusal to open does not automatically justify refusal to close.

3.4 Amendments or cancellations take effect only when accepted before execution. Check the account or contact Support if status is uncertain. We identify affected orders when a symbol changes or a platform migrates and give practicable notice.

4 Order types and outcomes

4.1 For manual orders on all account types, if the executable price changes between placement and execution, iQ-Trader presents the new price and requires another client click to accept it before execution. The original instruction alone does not accept a changed price. Acceptance does not guarantee that liquidity remains available; a further changed price requires renewed acceptance before a manual fill. Both favourable and adverse movements are passed to clients consistently under this process. Provider-derived pricing does not remove our responsibility as your principal counterparty. Automatic copy trades, stop-loss orders and automatic stop-outs execute without further client acceptance under the accepted mandate or account terms, at available executable prices subject to liquidity, applicable limits and the no-partial-fill rule. A stop loss does not guarantee its trigger price. Limit and stop-limit instructions retain their stated price limits; this policy does not authorise a fill outside those limits.

4.2 Buy orders trigger on the ask and sell orders on the bid. Stop-loss and take-profit orders for a long position use the bid; those for a short position use the ask. A stop loss is not a guaranteed price. Gaps or insufficient liquidity can cause a materially worse fill. A limit order executes only at its stated limit or better, subject to availability; touching an indicative price does not guarantee a fill. A stop-limit order becomes a limit order when its stop trigger is reached and may remain unfilled. Trailing stops adjust the stop trigger under the platform's disclosed parameters; they do not guarantee an execution price.

4.3 iQ-Trader supports market, limit, stop, stop-limit and trailing-stop orders. Pending orders remain until cancelled by the client, subject to execution and the Client Account Terms. Partial fills are not supported: if the whole requested quantity cannot execute, the execution attempt is rejected rather than partially filled. Supported sizes, rounding and trailing-stop operation are stated in the platform and product specifications. Requotes require acceptance where the order method calls for it. A guaranteed stop is not created merely by supporting stop orders.

4.4 Trading may be interrupted or unavailable during market suspensions, reference-feed failures, extreme conditions or platform outages. We take reasonable mitigation steps, provide available status information and seek to restore access promptly. There is no alternative client dealing channel during an outage. We do not guarantee uninterrupted markets or release ourselves from responsibility for our own breach or negligence.

5 Margin and position handling

5.1 Maximum leverage is 1:500 subject to lower product and legal limits. Margin warning is 100% and stop-out is 50% of Margin level as defined in the agreement. Stop-out selects positions by descending Required margin, closing the position with the greatest requirement first. Where Required margin is equal, the oldest position by opening time is selected first. Margin is recalculated as closures occur under the disclosed account specifications. Stop-out requires no further client acceptance and remains subject to available prices and full-size execution; unavailable liquidity can delay closure and increase loss.

5.2 Client accounts support hedging: placing an opposite trade in the same product creates a separate position rather than automatically closing the existing position. For example, a one-lot buy followed by a one-lot sell leaves both positions open unless the client separately closes a position under supported platform instructions. Applicable margin, financing and costs for opposing positions are disclosed in the account and product specifications; equal opposing size does not guarantee zero margin or zero cost. LPs and prime brokers may net and hedge iQuoto exposure at their discretion; this separate counterparty activity does not determine whether your positions remain open. No cross-account margin offset is implied. Bonuses cannot support margin. Automatic close-out does not cap loss.

6 Copy orders and client instructions

6.1 Automatic copy orders require separately accepted copy trading terms and a strategy mandate. They are subject to the same applicable execution duties and market constraints as other orders. Allocation, timing, client risk limits and available margin can produce different fills from the selected trader.

6.2 Depending on copying account balance and allocation parameters, an insufficient-margin trade is skipped or resized under the disclosed algorithm. Skipped trades are retired; a manually closed copied position is not reopened. Stopping new copying does not itself close existing positions. The mandate must disclose rounding, minimum size and treatment of strategy changes before activation.

7 Costs and conflicts

7.1 Standard spreads depend on product specifications and market conditions. ECN commission is US$8 per lot per round turn plus spread, split between entry and exit as disclosed. Financing is separately charged or credited under published rates; rollover is 23:00 UK local time and Wednesday carries multi-day swaps. Total cost comparisons include relevant commission, spread and financing rather than price alone.

7.2 We can have a financial interest opposite the client's position and retain disclosed spreads or fees. Counterparty relationships, rebates and hedge incentives must be recorded and assessed for conflicts. Staff must not misuse client instructions or confidential information. Commercial benefit alone must not determine an execution choice that breaches our duties.

8 Errors and prohibited conduct

8.1 A demonstrable material price or execution error may be corrected to a reasonable market-consistent price, or cancelled where correction cannot reasonably restore the intended transaction, under clause 6.7 of the agreement. We act promptly, apply the method consistently to gains and losses, preserve evidence and provide a calculation and complaint route. Market movement or a hedge loss alone is not an error.

8.2 Latency arbitrage means deliberately exploiting a demonstrably stale or delayed executable quote using faster external price information before it updates. It is prohibited under the agreement. Ordinary automated trading, short holding periods or profitability alone do not establish abuse. Remedies require evidence and proportionality; this policy creates no arbitrary profit forfeiture or cancellation power.

9 Records complaints and changes

9.1 Trade confirmations and statements are immediately downloadable; statements are sent monthly. We retain records sufficient to reconstruct instructions, quote and execution timing, fills, fees, amendments and material decisions under the applicable retention schedule. Communications are retained seven years from the relevant event as described in the Privacy Notice.

9.2 Contact Support about an execution concern and quote the order identifier and relevant time. Complaints may be sent to compliance@iquoto.global. Support investigates and the Compliance Officer approves the response; acknowledgment and final response are within 14 business days subject to the Complaints Policy and shorter legal deadlines. No evidence waiver is created by silence or a download.

9.3 Material contractual changes follow the Client Account Terms notice and commencement provisions. This policy does not override mandatory law, liability safeguards, client-money provisions or an expressly agreed lawful account variation.

10 Policy ownership and review

10.1 Trading owns this policy, with Risk and Compliance oversight. The effective date is 12 October 2026. This issue incorporates Company instructions confirmed through 13 October 2026. Trading retains the final text and approval record in the controlled policy register. Review takes place quarterly and after material changes; the next scheduled review is 12 January 2027. Material contractual changes follow clause 9.3 and cannot retrospectively alter an executed transaction.

10.2 Trading and Risk review execution quality at least monthly, with Compliance review and documented corrective actions. Reviews cover prices and charges, manual requote acceptance, favourable and adverse movements, rejection rates, latency, automatic closures, provider availability, errors and complaints. Retain records sufficient to reconstruct outcomes and test outage recovery. Compliance assesses applicable jurisdictional execution duties; this policy does not claim that a foreign regulatory authorisation or conduct regime automatically applies to SVG accounts.

Questions about this document?

Support

support@iquoto.global

Compliance and complaints

compliance@iquoto.global

Website

iquoto.global

Client portal

secure.iquoto.global

iQuoto International Limited, trading as iQuoto Global. An International Business Company incorporated in St Vincent and the Grenadines, registration number 25708 BC 2019.

Registered office and correspondence address: The Financial Services Centre, P.O. Box 1823, Stoney Ground, Kingstown, St. Vincent & the Grenadines.

Risk warning. FX and CFDs are complex, leveraged financial products which carry a high level of risk to your capital. Trading on margin can result in losses that exceed your deposits, and these products are not suitable for all investors. You should ensure you fully understand the risks involved, and seek independent advice if necessary, before opening an account. Past performance is not a reliable indicator of future results.

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