RESTRICTED JURISDICTIONS AND SANCTIONS POLICY

Last Updated: July 2026

Purpose

This Restricted Jurisdictions and Sanctions Policy explains the jurisdiction and sanctions restrictions applied by PERPETUAL LIQUIDITY LIMITED. It should be read with the Client Agreement and AML Policy.

General restriction

The Company does not offer services to residents, nationals, entities, beneficial owners or persons operating from jurisdictions where such services would be contrary to applicable law, regulation, sanctions, restrictions, licensing requirements or the Company's internal risk appetite.

Restricted jurisdictions

The Company does not offer services to residents of certain jurisdictions, including but not limited to the United States, Canada, the European Union, the European Economic Area, the United Kingdom, Russia, Belarus, Iran, North Korea, Syria, Cuba, Myanmar, and any other jurisdiction where such services would be contrary to applicable law, regulation, sanctions, restrictions or prohibitions. The list above is not exhaustive. The Company may add, remove or reclassify jurisdictions at any time based on legal, regulatory, sanctions, FATF, payment provider, banking, operational or risk considerations.

Sanctioned persons and entities

The Company will not knowingly provide services to persons or entities subject to applicable sanctions, asset freezes, trade restrictions or other prohibitions. The Company may screen clients and related persons against sanctions lists issued by the United Nations, United States, European Union, United Kingdom and other relevant authorities.

FATF and high risk jurisdictions

The Company may refuse or restrict clients connected to jurisdictions subject to FATF calls for action, FATF increased monitoring, significant AML, CTF or proliferation financing deficiencies, high corruption risk, conflict risk, terrorism financing risk or weak financial crime controls.

Client responsibility

You are responsible for ensuring that you are permitted to access and use our website, platforms and services from your jurisdiction. If you become resident in, located in, or connected to a restricted jurisdiction, you must notify the Company immediately.

Consequences

Where the Company determines that a client is restricted, sanctioned, misrepresented their location or otherwise falls outside the Company's risk appetite, the Company may reject the application, suspend the account, close positions, cancel pending orders, withhold or return funds, terminate the relationship and report the matter where required.