



INFINITY G MARKET

CUSTOMER CATEGORIZATION NOTICE

Prerequisite:

In accordance with the requirements of the MiFID II Directive and FCA rules, INFINITY GLOBAL MARKET LTD will classify its clients in the various categories:

- Individual Client
- Professional Client (or eligible counterparty within the meaning of the FCA)

For your information, we give below an explanation of the different classifications and protections offered at each level.

1) Particular Client:

A Retail Client is a client who is neither a professional client nor an Eligible Counterparty.

Thus, categorized you are entitled to the maximum level of protection under the FCA rules on the conduct of business or "COBS" (Conduct of Business) and on the money and assets of customers or "CASS" (Client Money and Assets) following compliance with the requirements of MiFID II.

Regarding the funds held by us, all money we receive from you or hold your behalf will be treated as that "customer money" as defined in the general conditions. This means that any money we receive from you or hold on your behalf will be segregated from INFINITY GLOBAL MARKET LTD's own funds.

You cannot therefore appear as a creditor of INFINITY GLOBAL MARKET LTD in the event of insolvency or equivalent default.

2) Professional Client "Per Se":

By professional client "per se" is meant one or other of the following entities:

- a) An entity that must be authorized or regulated to operate in the financial markets, in particular:
 - [Facilities credit;](#)
 - [Cabinets investment;](#)
 - Companies Insurance;
 - Plans of collective investment schemes or the management company;
 - Pension funds or pension fund management companies;
 - Other authorized or regulated financial institutions;
 - Brokers in commodities or commodity derivatives;
 - Local investors;
 - Other institutional investors.
- b) A company meeting two of the following size requirements;
- c) A government national or regional, a public body managing the debt public, a bank center, an international or supranational institution (p. Ex. The World Bank, the IMF, the ECP) and other international organizations like;
- d) Other institutional investor whose main activity is to invest in [financial instruments](#).



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3) Elective Professional Client:

To be categorized as an elective professional, the client must meet two of the following criteria:

- Have carried out large-scale transactions in the relevant market at an average frequency of 10 per quarter over the previous four quarters;
- Have a financial portfolio exceeding € 500,000;
- Having worked in the financial sector for at least one year in a professional position requiring the knowledge of the products to negotiate.

As a [Professional Client](#), you will lose the protections offered to Retail Clients under FCA rules such as:

When we believe that a product or service is appropriate, we can assume that you have the required level of knowledge and experience to understand the risks involved.

In accordance with the agreements between us, the money transferred will be not held as that " client money" under the FCA rules on client money. Any money you transfer to us is treated as a full transfer to us as property to support or cover your current, future, actual, contingent or prospective obligations.

If at any time you believe that the net balance between us is greater than what is necessary to meet your present or future, contingent or actual obligations to us, you must request that the excess be returned.

As a business customer, negative balance protection does not apply to you. You will be required to make additional payments if your account falls into a negative balance.

4) Eligible Counterparty "Per Se":

By eligible Counterparty client "per se" is meant the following eligible parties:

- Credit institutions;
- Investment firms;
- Insurance companies;
- Authorized collective investment schemes or their management company;
- Pension fund or its management company;
- Other regulated financial institution;
- Certain own account brokers in commodities or products derived from commodities, or local;
- National governments or their corresponding offices;
- Central banks;
- Supranational organizations.

5) Eligible Elective Counterparty:

A client may be considered an elective eligible counterparty if:

- If the client is a company;
- The client is a professional client per se, with the exception of a client who is not considered professional in itself but this categorization request.

As an [Eligible Counterparty](#), the protections and treatment of professional clients will apply in addition to the following:

- With respect to transactions that we execute with you or with related ancillary services, we are not bound by certain FCA rules of conduct and MIFID II requirements, including best execution and handling of claims orders. However, these transactions remain subject to the agreements concluded between us.