



COPY TRADING ADDENDUM TO THE TERMS AND CONDITIONS

Effective Date : 31 August 2026

This Copy Trading Addendum ("Addendum") forms part of and supplements the Terms and Conditions governing the relationship between ADSS and its clients, together with the other policies, notices and disclosures published on the ADSS website from time to time, including (without limitation) the Schedule of Fees, Privacy Notice, Conflicts of Interest Policy, Order Execution Policy and Complaints Handling Policy.

This Addendum applies to any client ("Client", "you" or "your") who accesses or uses copy trading functionality made accessible through or in connection with the ADSS platform and provided by Pelican (the "Copy Trading Service"). ADSS does not provide, operate or contract with you for the underlying copy trading service provided by Pelican.

By activating, accessing or using the Copy Trading Service, you acknowledge that Pelican is the provider of the underlying copy trading service, that your use of that service is subject to the applicable terms between you and Pelican, and that ADSS's role is limited to introducing or facilitating access to Pelican and executing relevant trades or orders through your ADSS account where applicable. This Addendum forms part of the terms governing your relationship with ADSS only in respect of ADSS's introduction, facilitation and execution roles.



1. DEFINITIONS

For the purposes of this Addendum, the following definitions shall apply:

"Copy Trading" means functionality provided by Pelican that enables a Client, after making the relevant election and providing the relevant instructions or authorisation, to replicate certain trading activity undertaken by a Signal Provider.

"Copy Trading Service" means the copy trading functionality, tools and related features provided by Pelican and made accessible through or in connection with the ADSS platform.

"Copier" means a Client who uses the Copy Trading Service to replicate the trading activity of a Signal Provider.

"Signal Provider" means a Client whose trading activity is made available for copying by other Clients.

2. NATURE OF THE COPY TRADING SERVICE

The Copy Trading Service is provided and maintained by Pelican. ADSS enables or facilitates access to the Copy Trading Service through or in connection with the ADSS platform and may execute relevant trades or orders in the Client's ADSS trading account where applicable.

Once the Client elects to copy a Signal Provider and gives the relevant instructions or authorisation, Pelican's technology may route orders for execution based on those instructions and the selected Signal Provider's trading activity. ADSS does not independently or automatically make investment decisions for the Client and does not provide discretionary portfolio management, investment management services or personalised investment advice through the Copy Trading Service.

The Client is not obliged to copy any trade signal and retains the ability at all times, subject to the functionality made available by Pelican and/or through the ADSS platform from time to time, to set allocation limits for Copy Trading, to pause or stop use of the Copy Trading Service, and to close, amend or override any position copied to their ADSS trading account.

3. NO INVESTMENT ADVICE OR RECOMMENDATION

The Client acknowledges and agrees that:

(a) ADSS does not provide investment advice, recommendations or personalised investment guidance in connection with the Client's access to or use of the Copy Trading Service;

(b) the availability, ranking, visibility or presentation of any Signal Provider through Pelican's service or in connection with the ADSS platform does not constitute an endorsement, approval or recommendation by ADSS;

(c) information relating to Signal Providers, including performance data, trading history or statistics, is provided for informational purposes only and may be displayed through Pelican's service or in connection with the ADSS platform; and



(d) the Client is solely responsible for selecting any Signal Provider and determining whether Copy Trading is suitable for their circumstances.

4. INDEPENDENCE OF SIGNAL PROVIDERS

Signal Providers are independent users whose trading activity may be made available for copying through Pelican's service. They act independently of ADSS.

The Client acknowledges that Signal Providers:

- (a) are not employees, agents, representatives or advisers of ADSS;
- (b) do not act on behalf of ADSS;
- (c) do not provide investment advice to the Client; and
- (d) may have different objectives, risk tolerances and trading approaches from those of the Client.

ADSS does not supervise, control or approve the trading decisions, strategies or activities of Signal Providers.

5. SIGNAL PROVIDER ELIGIBILITY AND MONITORING

Signal Provider eligibility and continued availability for copying are controlled by Pelican and may be determined by Pelican in accordance with its applicable criteria, as amended from time to time.

The availability of any Signal Provider for copying does not constitute an endorsement, approval, verification or recommendation by ADSS of that Signal Provider or their trading activity, and does not affect the acknowledgements given by the Client under Clause 3 of this Addendum.

6. COPY TRADING RISKS

Copy Trading involves significant risks and may not be suitable for all Clients.

By using the Copy Trading Service, the Client acknowledges and understands that:

- (a) past performance of a Signal Provider is not indicative of future results;
- (b) the trading decisions of a Signal Provider may result in losses;
- (c) the Client may lose some or all of the funds allocated to Copy Trading;
- (d) copying the trading activity of another user does not eliminate or reduce the risks associated with trading financial products;
- (e) a Signal Provider may change their trading strategy, risk level or trading behaviour at any time;
- (f) the performance of a Signal Provider may differ significantly from previous performance; and
- (g) the Client should independently assess whether Copy Trading is appropriate based on their own financial circumstances and risk appetite.

7. EXECUTION DIFFERENCES AND TRADING OUTCOMES

The Client acknowledges that copied trades routed through Pelican's copy trading technology and executed through the Client's ADSS trading account may not be executed at the same price, time or conditions as trades executed by the relevant Signal Provider.

Differences may occur due to various factors, including but not limited to:

- (a) market movements;
- (b) liquidity conditions;
- (c) execution delays;
- (d) differences in account size;
- (e) available margin;
- (f) trading conditions applicable to the Client's account; and
- (g) technical factors, system performance or third-party technology providers.

Accordingly, the Client understands that use of Pelican's technology does not guarantee that the Copier will achieve the same execution or results as the Signal Provider, and the results achieved through Copy Trading may differ from those achieved by the Signal Provider.

8. FEES, CHARGES AND CONFLICTS OF INTEREST

Copy Trading may give rise to fees and charges additional to those applicable to standard trading on the ADSS platform. A Signal Provider may set a performance fee on a strategy-by-strategy basis, which may be payable by Copiers based on realised profits generated through the copied strategy. Applicable ADSS fees and charges are set out in the Schedule of Fees published on the ADSS website, as amended from time to time.

The Client acknowledges that ADSS, Pelican and/or a Signal Provider may receive fees, commission or other remuneration in connection with the Client's use of the Copy Trading Service, and that this may give rise to conflicts of interest between the Client, the Signal Provider, Pelican and ADSS. ADSS manages its own conflicts in accordance with its Conflicts of Interest Policy, published on the ADSS website.

9. ORDER EXECUTION AND ALLOCATION

Pelican provides the copy trading functionality and may generate or route the relevant copying instructions based on the Client's authorisation and selected Signal Provider. ADSS's role is to execute relevant orders in the Client's ADSS trading account in accordance with the ADSS Order Execution Policy, published on the ADSS website, and the terms governing the Client's ADSS trading account. Where a Signal Provider's activity is replicated across multiple Copiers, execution price, timing and fills may differ between Copiers and from the Signal Provider.

10. DATA PROTECTION

Information relating to a Signal Provider's trading activity, including performance statistics, may be made visible to Copiers and prospective Copiers through Pelican's service or in connection with the ADSS platform. Personal data may be collected, used, displayed or otherwise processed by ADSS in accordance with the ADSS Privacy Notice and may also be processed or displayed through Pelican's service subject to Pelican's applicable privacy terms or notices. Any specific data-sharing arrangements between ADSS and Pelican are to be confirmed with Pelican/Product.

11. CLIENT RESPONSIBILITY

The Client remains solely responsible for:

- (a) deciding whether to use the Copy Trading Service provided by Pelican;
- (b) selecting any Signal Provider;
- (c) determining the amount of funds allocated to Copy Trading;
- (d) monitoring their ADSS trading account and Copy Trading activity; and
- (e) managing or closing any open position resulting from Copy Trading that remains open in the Client's ADSS trading account when the Client stops using the Copy Trading Service, or when a Signal Provider ceases to be available for copying. Such positions will remain open until closed by the Client, or otherwise closed or managed in accordance with the Terms and Conditions (including any applicable margin close-out provisions).

12. ACCEPTANCE AND ACKNOWLEDGEMENT

Before activating the Copy Trading Service, the Client will be required to acknowledge that:

- (a) they have read and understood this Addendum and understand that Pelican provides the underlying Copy Trading Service;
- (b) they understand that ADSS's role is limited to introducing or facilitating access to Pelican's service and executing relevant trades or orders through the Client's ADSSADSS trading account where applicable;
- (c) they understand that Copy Trading involves additional risks compared with independent trading;
- (d) they understand that ADSS does not provide investment advice or recommendations and does not recommend Signal Providers;
- (e) they understand that Signal Providers are independent users and are not employees, agents, representatives or advisers of ADSS;
- (f) they understand that copied trades may produce different outcomes from those achieved by Signal Providers;



(g) they accept responsibility for their own decision to use the Copy Trading Service; and

(h) they confirm that any leverage or CFD appropriateness or suitability assessment required by ADSS under the Terms and Conditions has been completed and remains current, and that activation of the Copy Trading Service is conditional on that assessment.

13. RELATIONSHIP WITH EXISTING TERMS AND CONDITIONS AND OTHER ADSS POLICIES

This Addendum supplements and forms part of the Terms and Conditions applicable to the Client's relationship with ADSS, and governs the aspects of that relationship arising from ADSS's introduction or facilitation of access to Pelican's Copy Trading Service and ADSS's execution of relevant trades or orders through the Client's ADSS trading account. It is supplemental to the other policies, notices and disclosures published on the ADSS website from time to time, including the Schedule of Fees, Privacy Notice, Conflicts of Interest Policy, Order Execution Policy and Complaints Handling Policy.

This Addendum does not purport to create or contain the contractual terms governing Pelican's provision of its copy trading service to the Client. The Client's use of Pelican's service is separately subject to Pelican's applicable terms between the Client and Pelican.

All other provisions of the Terms and Conditions shall remain unchanged and continue to apply.