

VALUE BRIDGE SINGLE MEMBER INVESTMENT SERVICES S.A.

ORDER EXECUTION AND TRANSMISSION DISCLOSURE

Last updated: 30th of June 2026

Important notice. This Disclosure explains the execution-related and order transmission arrangements relevant to Value Bridge's Crypto-Asset Services. It does not mean that Value Bridge operates a crypto-asset trading platform or guarantees execution.

1. Introduction

1.1. Value Bridge Single Member Investment Services S.A. is a Greek investment services firm authorised and regulated by the Hellenic Capital Market Commission (HCMC) under the Markets in Financial Instruments framework and Law 4514/2018, which transposed Directive 2014/65/EU on markets in financial instruments into Greek law.

1.2. Value Bridge's HCMC license number is 6/927/31-8-2021. Value Bridge is registered in Greece under GEMI with register number 161690660000. Its registered office is at 43 Aioulou Street, 3rd floor, 10551 Athens, Greece.

1.3. Value Bridge has submitted a notification to HCMC under Article 60 of Regulation (EU) 2023/1114 on Markets in Crypto-assets (MiCA), Protocol No. 8101. The relevant crypto-asset service is the reception and transmission of orders for crypto-assets on behalf of clients.

1.4. Value Bridge does not operate a crypto-asset trading platform, does not provide custody of crypto-assets, does not operate clients' wallets, does not control clients' private keys, does not issue crypto-assets, does not provide crypto payment processing services, and does not provide merchant settlement services.

1.5. This Disclosure applies where Value Bridge receives Client Orders for crypto-assets and transmits them to Third-Party Venues for execution, processing, settlement, or technical support.

1.6. The purpose of this Disclosure is to explain key factors that may affect the transmission, execution, processing, settlement, delivery, and pricing of Client Orders.

2. Nature of the Arrangement

2.1. Value Bridge does not operate a crypto-asset trading platform and does not execute Client Orders on its own crypto-asset trading venue.

2.2. Value Bridge may transmit Client Orders to Third-Party Venues. Such Third-Party Venues may execute, process, settle, or support the relevant transaction in accordance with their own terms, systems, liquidity, risk controls, and regulatory obligations.

2.3. The availability of a crypto-asset, quote, price, rate, payment method, network, settlement route, or Third-Party Venue may change at any time.

3. Factors Considered in Transmission and Execution-Related Arrangements

- price or rate available through the relevant Third-Party Venue;
- total amount payable or receivable by the client, including fees and costs included in the final price;
- costs, charges, network fees, payment method costs, and third-party fees;
- speed and likelihood of execution, processing, settlement, and delivery;
- liquidity, market conditions, and availability of the relevant crypto-asset;
- supported networks, payment methods, and clients' wallets;
- order size, transaction limits, and technical requirements;
- legal, regulatory, sanctions, AML/CTF, fraud prevention, wallet screening, and risk considerations;
- reliability, operational performance, and regulatory status of the relevant Third-Party Venue;

- client instructions and service flow requirements.

4. Third-Party Venues

4.1. Value Bridge may use one or more Third-Party Venues from time to time. Third-Party Venues may include crypto-asset service providers, execution venues, trading platforms, liquidity providers, payment providers, banks, electronic money institutions, payment institutions, blockchain infrastructure providers, and other service providers.

4.2. Third-Party Venues operate independently from Value Bridge and may apply their own execution rules, fees, limits, compliance procedures, risk controls, liquidity arrangements, and technical requirements.

4.3. Value Bridge may add, replace, suspend, or remove a Third-Party Venue where considered appropriate for legal, regulatory, compliance, commercial, technical, risk, or operational reasons.

5. Price, Quote and Final Price

5.1. Prices, rates, and quotes may change rapidly. A displayed indicative price may not remain available when the Client Order is transmitted or processed.

5.2. The order interface or order confirmation may display a final price or total amount that includes applicable fees and costs, depending on the payment method, Third-Party Venue fees, blockchain fees, network costs, payment costs, spreads, mark-ups, and other relevant charges.

5.3. The User should review the final price and order details before confirming a Client Order. Confirmation of a Client Order constitutes acceptance of the displayed price, total amount, fees, costs, and order conditions.

6. Client Instructions

6.1. Where Value Bridge accepts a specific client instruction, it will transmit or process the Client Order in accordance with that instruction to the extent possible.

6.2. A specific client instruction may prevent Value Bridge from taking certain factors into account or may affect the outcome of the Client Order.

6.3. Value Bridge may refuse any instruction that is unlawful, unsupported, incomplete, unclear, inconsistent with compliance requirements, or inconsistent with Third-Party Venue requirements.

7. No Guarantee and Limitations

7.1. Value Bridge does not guarantee the best available market price across all venues, markets, platforms, or liquidity sources.

7.2. Value Bridge does not guarantee execution, processing, settlement, delivery, timing, availability, liquidity, price, rate, or recovery of crypto-assets.

7.3. A Client Order may be rejected, delayed, suspended, cancelled, or fail due to Third-Party Venue requirements, legal or regulatory restrictions, compliance checks, payment issues, network issues, technical limitations, market conditions, liquidity, or wallet screening results.