



Company Information

Version: 8

Date: 2023-05-01

XGlobal Lebanon SAL is authorised and regulated by CMA at the BDL of Lebanon under license 717 in year 2010.
Office: Second Floor, Alameh Building, Baabda, Mount Lebanon, Lebanon

Version 8

Company Information

1. The Company

XGlobal Lebanon SAL ("the Company") is authorised and regulated by the Capital Markets Authority (CMA) at the Central Bank of Lebanon to offer the services and activities enlisted herein in this document. It is registered under license 717 in year 2010.

The Company's registered office is at Second Floor, Alameh Building, Baabda, Mount Lebanon, Lebanon.

2. Investment Services

Under its granted Licenses the Company may offer the following Investment Services:

- a) Reception and transmission of orders in relation to one or more of the Financial Instruments (Financial Instruments 1,2,4,5,9 as detailed in section 3)
- b) Execution of orders on behalf of Clients (financial Instruments 1,2,4,5,9 as detailed in section 3)
- c) Dealing on Own Account (financial Instruments 1-10 as detailed in section 3)

3. Financial Instruments

Under its granted licenses the Company may offer the above investment services in relation to certain financial instruments:

1. Transferable securities.
2. Money-market instruments.
3. Units in collective investment undertakings.
4. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, emission allowances or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash.
5. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties other than by reason of default or other termination event.
6. Options, futures, swaps, and any other derivative contract relating to commodities that can be physically settled provided that they are traded on a regulated market, an MTF, or an OTF, except for wholesale energy products traded on an OTF that must be physically settled.



7. Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in the paragraph above and not being for commercial purposes, which have the characteristics of other derivative financial instruments.
8. Derivative instruments for the transfer of credit risk.
9. Financial contracts for differences.
10. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates, emission allowances or inflation rates or other official economic statistics that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event), as well as any other derivative contract relating to assets, rights, obligations, indices and measures not otherwise mentioned in this Part, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market, OTF or an MTF.

This information document is for your information only, it is not part of our Terms and Conditions of Business and is not intended to be contractually binding.

