



Volity Trade Ltd.

Company Number 2024-00059

Rodney Bay, Gros Islet, St. Lucia

INVESTOR COMPENSATION STATEMENT

AUGUST 2026

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Last Revision Date:	19.08.2026
Version:	1

Investor Compensation Statement

This statement is provided by Volity Trade Ltd (the “Company”, “we”, “us” or “our”), a company registered in St. Lucia with registration number 2024-00059. It explains the position of the Company in relation to investor compensation and deposit-guarantee arrangements. This statement forms part of, and should be read together with, the Company’s Client Agreement (Terms and Conditions) and the other documents available on the Company’s website.

No Investor Compensation or Deposit-Guarantee Scheme

The Company is not a member of, and does not participate in, any investor compensation scheme, deposit-guarantee scheme or similar arrangement. Accordingly, in the event that the Company were to become unable to meet its obligations to its clients, client money and any financial instruments held with the Company would not be protected or compensated by any such scheme.

Clients should take this into account when deciding whether to open an account with the Company and when determining the amount of money they place with the Company.

Safeguards Applied by the Company

Although no compensation scheme applies, the Company applies a number of measures designed to protect client funds and to manage risk, including:

- holding client funds in separate, segregated accounts designated solely for client deposits and withdrawals, and not using client funds for the Company’s own account;
- providing Negative Balance Protection to Retail Clients in accordance with the Company’s Negative Balance Protection Policy, so that a Retail Client cannot lose more than the funds in their trading account as a result of trading under normal market conditions;
- processing withdrawals only back to the verified source of the original deposit and in the name of the account holder; and
- maintaining anti-money laundering, client acceptance and risk-management procedures as set out in the Company’s policies.

These measures do not constitute, and are not a substitute for, an investor compensation or deposit-guarantee scheme.

Client Acknowledgment

By opening and operating an account with the Company, the client acknowledges that they have read and understood this statement, and in particular that the Company does not participate in any investor compensation or deposit-guarantee scheme and that client funds are not covered by any such scheme.

Amendments

The Company reserves the right to review and amend this statement at its sole discretion whenever it deems appropriate. The current version of this statement is available on the Company’s website.

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