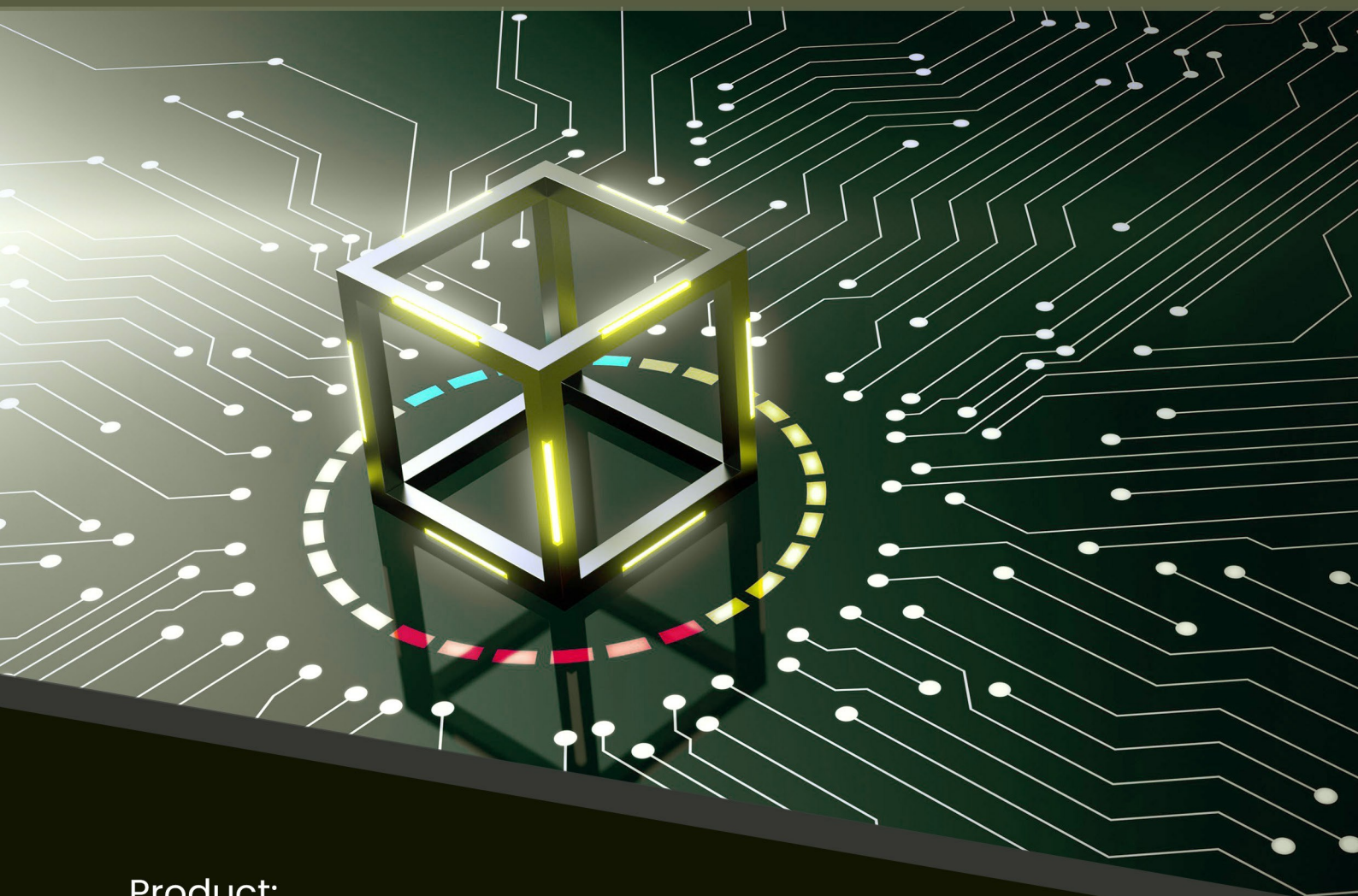


Date : 26/09/2022



Product:

Portfolio OYS BLOCKCHAIN

Portfolio holdings:

**CFD on BLOCKCHAIN future index
and cash**

Buying power of assets in portfolio:

x5

Type:

leveraged product

Contents

1. Brief Product Description	3
2. Summary of Portfolios: OYS Blockchain	3
2.1. Investment Objective	3
2.2. Assets	3
2.3. Rebalancing	4
3. Scenario Analysis (performance scenarios)	4
3.1. OYS Blockchain Annual Total Returns	5
3.2. Return on investment after deduction fees and expenses	6
3.3. Yield curve and duration of portfolio holding	7
3.4. Comparison of investment growth since 1Q of 2018 of CFD on S&P500 American Index and OYS Blockchain	8
4. Fees and Expenses	8
5. Principal Risks	9
6. Products characteristics, main risk elements and Clients' best interest	11

1

Brief Product Description

OYS Portfolios is a service developed by Instant Trading EU Ltd for copying/replicating the trades from the trading accounts managed by the Company on the trading accounts of clients.

OYS Portfolios are trading accounts comprising the asset or group of assets that are managed by the Company's specialists.

The OYS Portfolios can be passively or actively managed investment products, which implies an investing strategy follows a specific Portfolio aims. For example, it can track a market-weighted instrument like index or it can comprise the portfolio of instruments (cash equities or CFDs), or it can comprise an ETF of groups of ETFs from specific segments of the financial market, or tracking prices of specific instruments, e.t.c. (see objectives of each OYS Portfolio).

2

Summary of Portfolios: OYS Blockchain

2.1. Investment Objective

The objective of the OYS Blockchain is to provide 2 times the value of the performance of the Blok & ARKW ETFs.

The OYS Blockchain invests approximately 20% in CFDs on Blok ETF & 20% in CFDs on ARKW ETF.

The Portfolio **OYS Blockchain** is a leveraged Portfolio with a common buying power of assets in portfolio x2 (**OYS Blockchain** provides the investment in performance of Blok & ARKW ETFs multiplied by a factor of two).

2.2. Assets

The Portfolio OYS Blockchain employs an indexing investment approach designed to track the indicators of the Blok & ARKW ETFs through CFDs.

Assets allocation: 20% on CFD Blok ETF, 20% on CFD ARKW ETF and 60% cash.

2.3. Rebalancing

Company may rebalance OYS portfolio quarterly if displacement assets increase 10% from initial allocation. Rebalance will be done by increasing/decreasing volume for leverage to be 1:5 based on current account's equity.

3

Scenario Analysis (*performance scenarios*)

Modeling Total Returns for Periods

Modeling of performance scenarios is based on the data below:

Initial Margin – \$5,000
Notional Investment – \$10,000
Leverage – 1:2
Commissions – 0.01% per deal (*with minimum 4 USD*)
Long/Short Swaps – 0% p.a.
Custody fee – 0.011% per year
Profit margin – 20%

All figure captions in the Modeling Total Returns tables may be higher or lower than provided in the modeling performance scenarios.

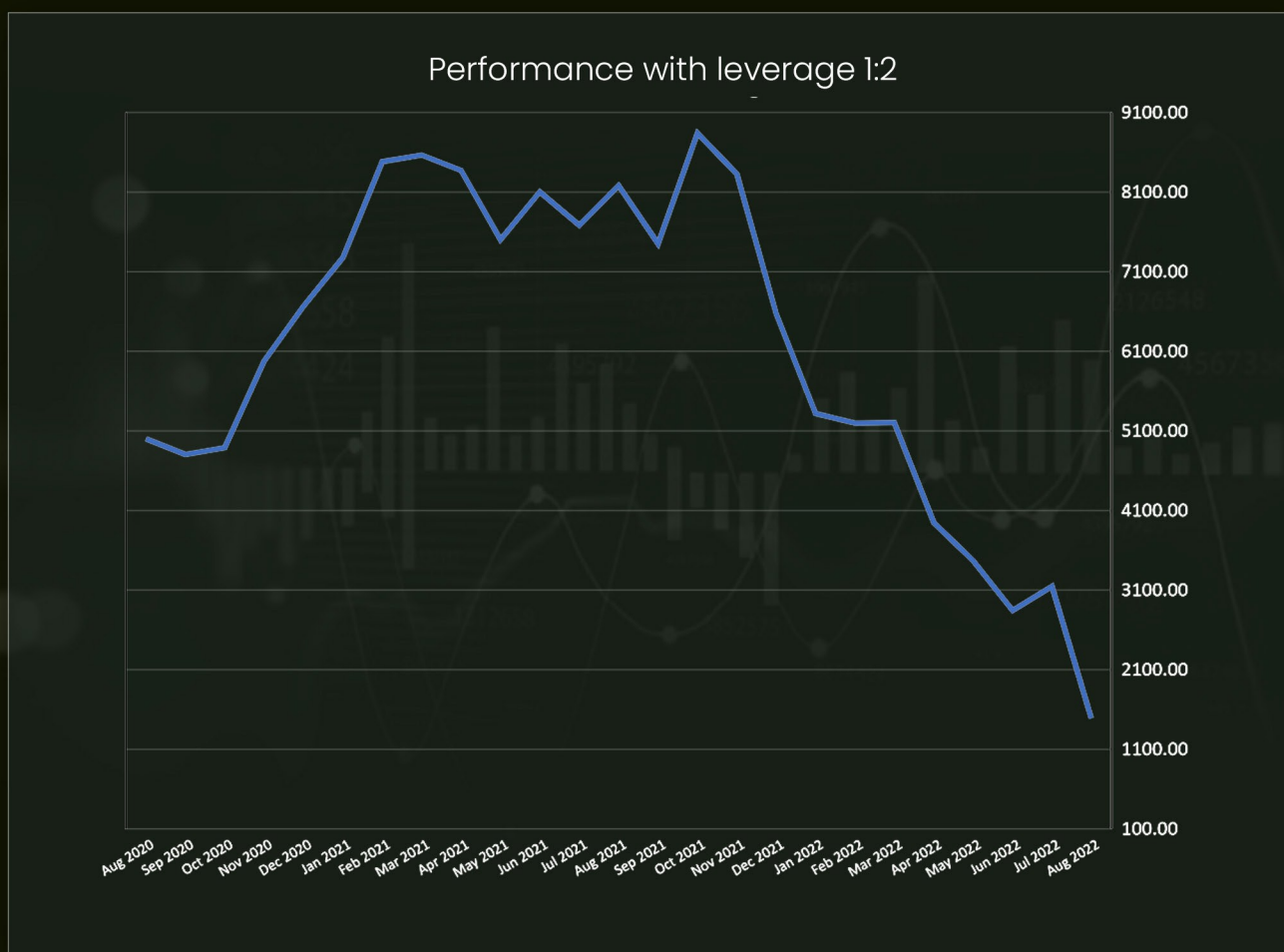
Dividends are not included in the modeling performance scenarios.

Date : 26/09/2022

3.1. OYS Blockchain Annual Total Returns

The following line chart and table are intended to help you understand the risks of investing in the OYS Blockchain.

OYS Blockchain Annual Total Returns



	2020	2021	Q2 2022
Total Return (%)	-2%	-41%	-87%

Source: Instant Trading EU Ltd.

3.2. Return on investment after deduction fees and expenses

The following tables describe the return on investments after deduction of fees and expenses you may have if you copy the Portfolio **OYS Blockchain** and hold it within the specific time frames.

Return on investment after deduction fees and expenses (in USD)

Price changes on OYS Blockchain	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favorable (+30%)	\$2,392	\$2,392	\$2,391	\$2,391	\$2,391	\$2,390
Very favorable (+20%)	\$1,592	\$1,592	\$1,591	\$1,591	\$1,591	\$1,590
Favorable (+10%)	\$792	\$792	\$791	\$791	\$791	\$790
Moderate (+5%)	\$392	\$392	\$391	\$391	\$391	\$390
Unfavorable (-5%)	-\$508	-\$508	-\$509	-\$509	-\$509	-\$510
Very unfavorable (-10%)	-\$1,008	-\$1,008	-\$1,009	-\$1,009	-\$1,009	-\$1,010
Extremely unfavorable (-20%)	-\$2,008	-\$2,008	-\$2,009	-\$2,009	-\$2,009	-\$2,010
Stress (-30%)	-\$3,008	-\$3,008	-\$3,009	-\$3,009	-\$3,009	-\$3,010

*Market Environment Deterioration *** numbers rounded to USD*

Return on investment after deduction of fees and expenses (in %)

Price changes on OYS Blockchain	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favorable (+30%)	47.84%	47.83%	47.83%	47.82%	47.82%	47.81%
Very favorable (+20%)	31.84%	31.83%	31.83%	31.82%	31.82%	31.81%
Favorable (+10%)	15.84%	15.83%	15.83%	15.82%	15.82%	15.81%
Moderate (+5%)	7.84%	7.83%	7.83%	7.82%	7.82%	7.81%
Unfavorable (-5%)	-10.16%	-10.17%	-10.17%	-10.18%	-10.18%	-10.19%
Very unfavorable (-10%)	-20.16%	-20.17%	-20.17%	-20.18%	-20.18%	-20.19%
Extremely unfavorable (-20%)	-40.16%	-40.17%	-40.17%	-40.18%	-40.18%	-40.19%
Stress (-30%)	-60.16%	-60.17%	-60.17%	-60.18%	-60.18%	-60.19%

*** Values in above tables relate to performance scenarios of the leveraged OYS and not the performance of the underlying instrument Blok & ARKW ETFs

Date : 26/09/2022

3.3 Yield curve and duration of portfolio holding

The following chart illustrates the changes of yield curve for specific time frames.

Yield curve changes for specific time frames



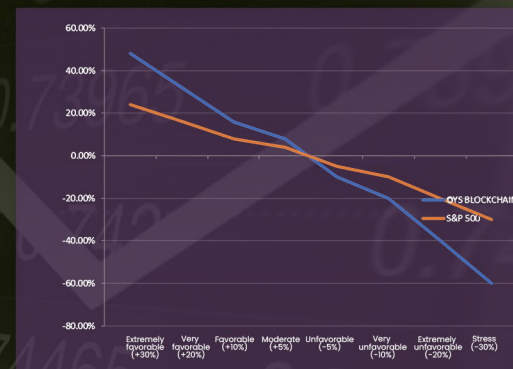
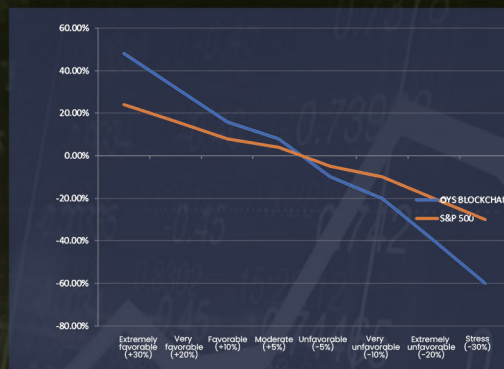
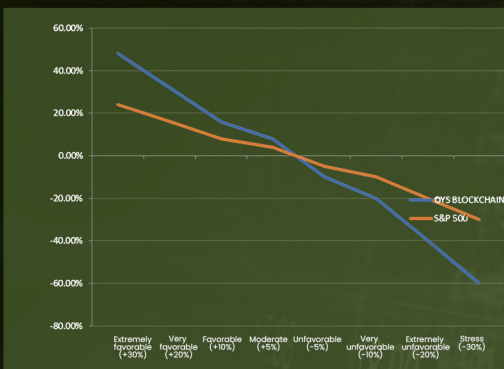
The following chart illustrates the comparison of changes in the yield curves of portfolios with S&P500 American Index as a Benchmark

Comparison yield curves of portfolios with similar assets

Curve, Return on investment (%),
3 months

Curve, Return on investment (%),
1 year

Curve, Return on investment (%),
3 years

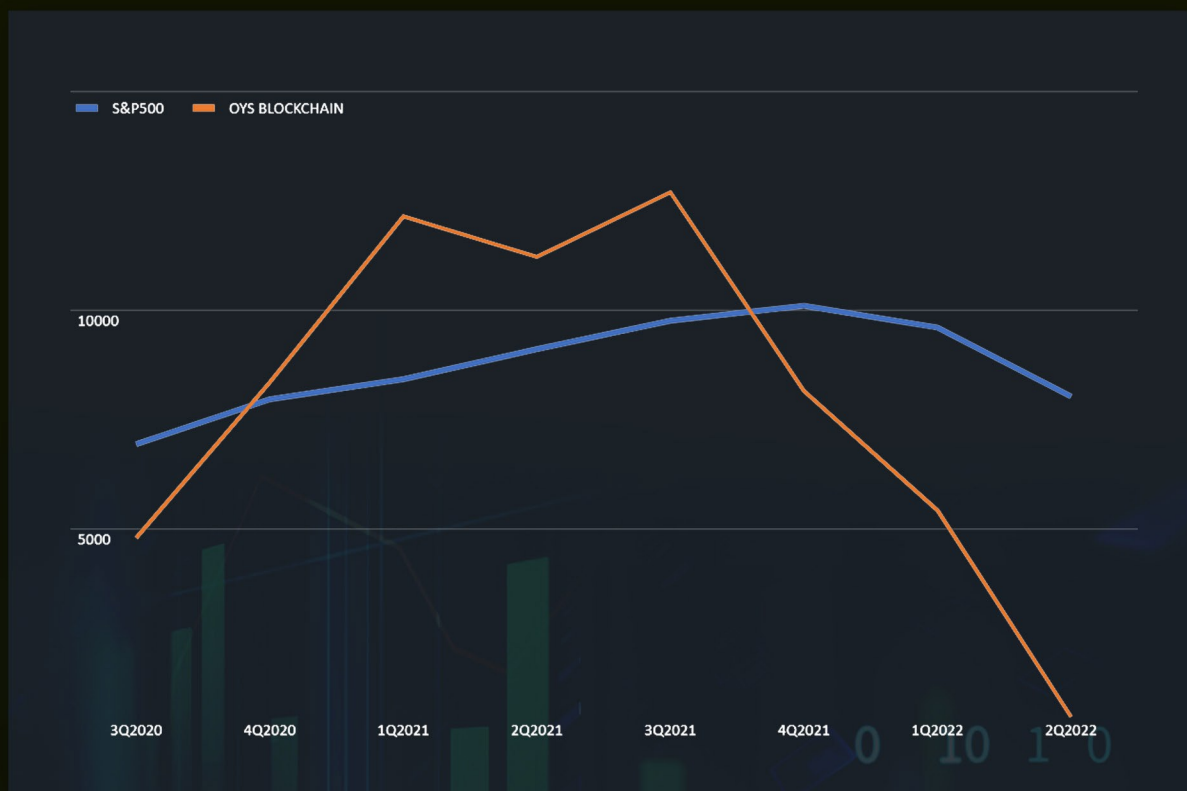


Date : 26/09/2022

3.4. Comparison of investment growth since 1Q of 2018 of CFD on S&P500 American Index and OYS Blockchain

The growth of the 5,000 USD chart reflects a hypothetical 5,000 USD investment. Profit fees and expenses, including trading fees, were deducted.

Comparison of investment growth since 1Q of 2018 of CFD on S&P500 American Index and OYS Blockchain



4

Fees and Expenses

The following table describes the fees and expenses you may pay if you invest in the OYS Blockchain.

Commissions – 0.01% per deal (with minimum 4USD)

Custody fee – 0.011% per year

Profit margin – 20%

5

Principal Risks

■ Leverage

Leverage is a multi-faceted, complex tool. The theory sounds great, and in reality, the use of leverage can be profitable, but the reverse is also true. Leverage magnifies both gains and losses. If an investor uses leverage to make an investment and the investment moves against the investor, their loss is much greater than it would've been if they have not leveraged the investment.

■ The market deterioration

The market deterioration risk materializes in instances where the price of the underlying stocks moves to an opposite direction than the direction held by the Client. Market exposure is the key element of the Product attracting the Target Market clientele into the Product and thus should not be considered, per se, as detrimental to the Client's interest. Nevertheless, the Company taking into consideration the Client's best interest, mitigates the market deterioration risk for the Client by capping the Client's losses to the Client's Total Account Balance (Negative Balance Protection).

■ Materialization of Counterparty Risk

The Products are manufactured and distributed by the Company. Nevertheless, to facilitate the offering of the Product to the Client, the Company may execute some of the trades on behalf of the client with its Liquidity Provider, while in all instances, the Company remains the contractual counterparty to the Clients' transactions. Therefore, the default of a Liquidity Provider (or other inability to deliver the Product) would put strains on the Company's resources and would not impact the Client directly.

The company always maintains a buffer in order to protect itself from such cases.




Finally, the company maintains a pool of Liquidity Providers.

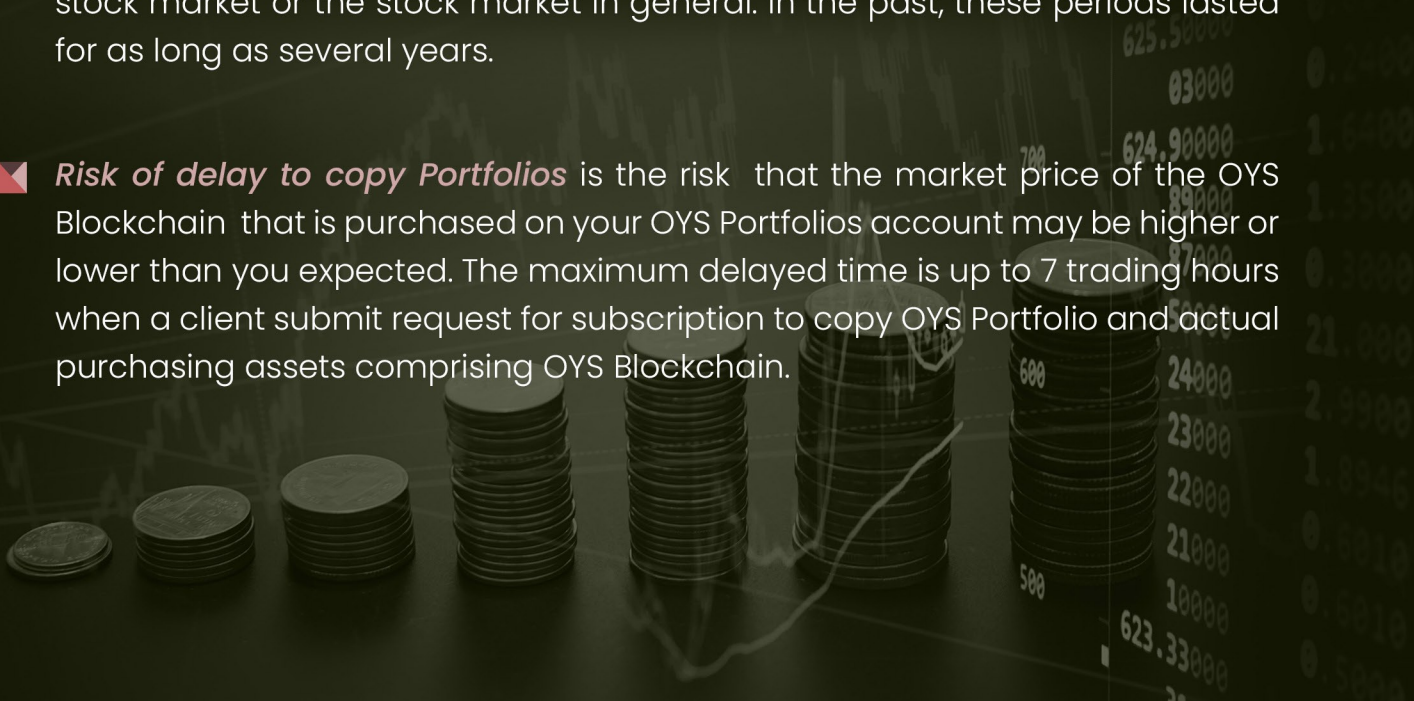
Demand for the Product is higher than anticipated

Increased demand on the above products can increase competitiveness of the company and will allow the company to negotiate better deals with the liquidity providers.

Portfolios

An investment in **OYS Blockchain** through Portfolio OYS could cause losses over short or long periods of time. You should know that the OYS Blockchain asset that comprises 20% of leveraged CFDs on Blok & ARKW ETFs each and 60% of cash subject to fluctuations within a wide range. The Portfolio OYS Blockchain is subject to the following risks which could affect the Portfolio's performance:

-  **Stock market risk** is the risk that prices of stocks comprising the Blok & ARKW ETFs will decline. Stock markets tend to move in cycles, with periods of rising and falling prices.
-  **Investment style risk** is the chance that returns from large-capitalization stocks will trail returns from the overall stock market. Large-cap stocks tend to go through cycles of doing better—or worse—than other segments of the stock market or the stock market in general. In the past, these periods lasted for as long as several years.
-  **Risk of delay to copy Portfolios** is the risk that the market price of the OYS Blockchain that is purchased on your OYS Portfolios account may be higher or lower than you expected. The maximum delayed time is up to 7 trading hours when a client submit request for subscription to copy OYS Portfolio and actual purchasing assets comprising OYS Blockchain.



6

Products characteristics, main risk elements and Clients' best interest

The Company considers the Product as one of relative high range of Risk which translates into high risk of loss of funds invested. The Company thus informs the client of its risk nature in the KID and in other disclosures, disclaimers and warnings.

■ Maximum Exposure

In order to implement negative balance rules / Negative Balance Protection, the company has set a margin call level of 100% and a stop out level of 50% for OYS Portfolio accounts. So, the client needs to keep an equity in his account equivalent to the margin and this should provide a protection for negative balance.

The Company also offers guaranteed Negative Balance Protection, through its own resources and by inserting clauses in its agreement with its Liquidity Providers.

Also by implementing the leverage policy, the company is making sure that the exposure is being curbed.

■ Slippage

There will be no possibility of slippage when investing in this sort of product.

■ Costs/Charges:

The product structure is straightforward, universally similar/consistent for the Product in the market, and the dominant costs are mainly Performance fees. The said costs charges are not deemed to be in such % or relative size which would render these as a reason to prevent the possibly positive outcome of a transaction in the Product.

■ Commissions

A commission is a service charge by the broker for handling purchases and sales of securities for a client on a per deal basis.

■ Custody Fee

Custodial fees are costs that you'll pay to the broker for taking care and maintaining the Collateral Account with the Custodian of your investments. Are charged on a quarterly basis.

The underlying assets for the **OYS Blockchain**, Blok & ARKW ETFs although might be volatile during big events (considering the leveraged character of OYS Portfolio the risks of volatility increased significantly).

Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 82.06% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

This information is provided to retail and professional clients as part of marketing communication. It does not contain and should not be construed as containing investment advice or investment recommendation or an offer or solicitation to engage in any transaction or strategy in financial instruments. Past performance is not a guarantee or prediction of future performance.

Instant Trading EU Ltd. makes no representation and assumes no liability as to the accuracy or completeness of the information provided, or any loss arising from any investment based on analysis, forecast or other information provided by an employee of the Company or otherwise.