

Capital Securities S.A. ("us", "we", or "our") uses cookies on its <https://www.liquidityx.com/eu/> domain and services (the "Service") in accordance with the General Data Protection Regulation (EU) 679/2016. By using the Service, you consent to the use of cookies.

This policy ("Cookies Policy") explains what cookies are, how we use cookies, how third parties we may partner with may use cookies on the Service, your choices regarding cookies and further information about cookies.

What are cookies?

Cookies are small pieces of text that a web server places on your computer or mobile device when you visit a webpage. A cookie file is stored in your web browser and allows the Service or a third party to recognize you and make your next visit easier and the Service more useful to you.

How we use cookies?

When you use and access the Service, we may place a number of cookie files in your web browser. We use cookies to enable certain functions of the Service, for example, to provide analytics, to store your preferences and to enable advertisements delivery. Cookies can be "persistent" or "session" cookies. We use session cookies. As part of our effort to provide you with the best service possible, we may also use other commonly used similar types of technology (such as pixels, events, screen recordings).

What types of cookies do we use?

There are five main types of cookies:

- Strictly necessary cookies – These cookies are essential to enable you to login, navigate around and use the features of our Service, or to provide a service requested by you (such as your username). We do not need to obtain your consent in order to use these cookies. These cookies can be used for security and integrity reasons - for example to detect violation of our policies and for support or security features.
- Functionality cookies – These cookies allow our Service to remember choices you make (such as your language) and provide enhanced and personalized features. The information these cookies collect remains anonymous and they cannot track your browsing activity on Third Party Websites. For example, these cookies are used for authentication (to remember when you are logged-in) and support other features of our Service.
- Performance cookies – These cookies collect information about your online activity (for example the duration of your visit on our Service), including behavioural data and content engagement metrics. These cookies are used for analytics, research and to perform statistics (based on aggregated information).
- Targeting cookies or advertising cookies – These cookies are used to deliver tailored offers and advertisements to you, based on your derived interests. They can also be used to limit the number of times you see an advertisement as well as help measure the effectiveness of the advertising campaign. They are usually placed by our advertisers and provide them

insights about the people who see and interact with their ads, visit their websites or use their app.

In addition to our own cookies, we may also use various third-parties' cookies to report usage statistics of the Service, deliver advertisements on and through the Service, and so on. Below are the relevant third-party cookies and their respective policies.

- 3rd party “functionality and maintenance cookies”. We use those cookies to complete various tasks, such as to ensure that the same service or offer does not re-appear if it has already been shown and other tasks or for the purposes of detection of bugs and security issues.
- [Google Analytics](#) – A “Performance cookie”. This cookie is used to collect information about how visitors use our website and services. We use the information to compile reports and to help us improve our Service. The cookies collect information in an anonymous form, including the number of visitors to our website and services, where visitors have come to our website and the pages they visited. We encourage you to review Google Analytics privacy and cookie policy.

For more information regarding use of cookies please contact us at: info@liquidityx.com.

What are your choices regarding cookies

If you'd like to delete cookies or instruct your web browser to delete or refuse cookies, please visit the help pages of your web browser.

Please note, however, that if you delete cookies or refuse to accept them, you might not be able to use all of the features we offer, you may not be able to store your preferences, and some of our pages might not display properly.

- i. Information about cookies is usually found in the "Help" section of the web browser.

Below are some links to some commonly used web browsers:

- [Chrome](#)
- [Chrome for mobile](#)
- [Internet Explorer and Microsoft Edge](#)
- [Mozilla Firefox](#)
- [Safari](#)

- ii. Turning off third party cookies - You can turn off certain third party targeting/advertising cookies by visiting the following link:

[Network Advertising Initiative](#)

- iii. You find more information about cookies and the following third-party websites here:

<https://www.allaboutcookies.org/>