

Straits Cache – Supplemental Agreement to the Master Trading Agreement (Digital Assets)

This Supplemental Agreement sets out certain additional provisions and definitions relating to Transactions in respect of any Straits Cache. This Supplemental Agreement is supplemental to, and forms part of, the Master Trading Agreement (Digital Assets) (the “**MTADA**”). Definitions and terms used in this Supplemental Agreement shall be incorporated into any Transaction relating to Straits Cache entered into by the Customer with SDA Pte. Ltd. (“**SDAPL**”).

Custody

The Customer has agreed with the Custodian that the Customer’s Straits Cache is to be custodised with the Custodian, pursuant to the Custody Terms of Service the Customer has entered into with the Custodian under which the Customer has, *inter alia*, authorised the opening, on the Customer’s behalf, of a custody account with the Custodian for the Straits Cache that are subject to this Supplemental Agreement, as well as for SDAPL to give instructions from time to time to the Custodian in relation to Straits Cache subject to the terms of the Custody Terms of Service. For the avoidance of doubt, SDAPL does not provide any custodial services in relation to the Straits Cache and such custodial services are provided to the Customer solely by the Custodian. SDAPL will not be liable for any loss the Customer suffers as a result of the Custodian’s acts or omissions or any default or insolvency of the Custodian.

All capitalized words and expressions (if not defined herein) shall have the meaning respectively given to them in the MTADA unless the context requires otherwise. In the event of any conflict or inconsistency between the terms of the MTADA and this Supplemental Agreement, the latter shall prevail but only to the extent of such conflict or inconsistency.

1. DEFINITIONS

1.1. The following words and expressions have the following meanings unless they are inconsistent with the context in which they appear:

“**Straits Cache**” means the digital bonds issued by SDAPL that are described as such.

“**Custody Terms of Service**” of refers to the agreement entered into between the Customer and the Custodian for, *inter alia*, the custodising of the Customer’s Straits Cache with the Custodian.

“**Custodian**” refers to the entity stated in the Custody Terms of Service that is appointed by the Customer to custodise the Customer’s Straits Cache.

“**Directions**” means any directions, notices, requests, instructions and any other communications relating to the Customer’s Straits Cache.

2. REPRESENTATIONS AND WARRANTIES

2.1. In addition to the representations made in the MTADA, by dealing in the Straits Cache, you:

2.1.1. represent that at all times, you are an accredited investor, expert investor or institutional investor (as defined under the SFA), and will remain so for the duration of the Agreement (and, in the case of accredited investors, have opted in and have not withdrawn your consent to be treated as an accredited investor for the purposes of your Transactions with SDAPL under this Supplemental Agreement). You undertake to inform us immediately if you cease to be, or to be eligible to be treated as, an accredited investor, expert investor or institutional investor as defined under the SFA;

2.1.2. you understand that we are exempted from regulation by the MAS as a capital markets services licensee in our dealings in Straits Cache with you as an accredited investor, institutional investor or expert investor; and

2.1.3. you understand that your Straits Cache will be custodised with the Custodian.

3. CUSTODY ARRANGEMENT

3.1. You must provide us with the following information, and we are authorised to provide the Custodian with such information, regarding the custody arrangement regarding your Straits Cache:

3.1.1. all information required to be provided to the Custodian; and

3.1.2. on request from time to time, all information required for the Custodian's client onboarding requirements and compliance with Applicable Laws, (including on money laundering or financing of terrorism). You understand that your personal data may be collected, used and shared with the Custodian for the foregoing purposes (including carrying out due diligence on you) and generally in servicing you.

We will not be responsible for any loss or expense you suffer for your failure to provide us with any such information.

- 3.2. The Customer authorizes SDAPL to give to the Custodian on the Customer's behalf Directions as to the deposit, holding, transfer, or withdrawal of the Customer's Straits Cache or any other assets as SDAPL in its sole and absolute discretion determine necessary, including for the opening of the Customer's custody account with the Custodian, the execution and settlement of the Customer's Transactions, the provision of SDAPL's services under this Agreement, the performance of SDAPL's obligations under this Agreement, and the enforcement of SDAPL's rights under this Agreement.
- 3.3. The Customer represents and warrants that the Customer has read, and understood the Custody Terms of Service (including as from time to time amended and/or supplemented), and the Customer understands and has accepted the rights and obligations the Customer will be subject to thereunder, and further represents and warrants that these terms and conditions are valid and legally binding on and enforceable against the Customer.
- 3.4. The Customer represents and warrants that the Customer is acting for the Customer's own account, and has made its own independent decisions to enter into and agree to the Custody Terms of Service and as to whether the Custody Terms of Service are appropriate or proper for the Customer based upon the Customer's own judgment and upon such legal, financial, tax or other advice from such advisers as the Customer has deemed necessary. In the absence of an express agreement to the contrary, the Customer is not relying on any communication (written or oral) received from or produced by SDAPL as a recommendation to enter into the Custody Terms of Service.