



Company's Information

1. The company

Amana Capital Ltd (hereinafter referred to as ‘Amana’, ‘the Company’) is a Cyprus Investment Firm (“CIF”) authorized and regulated by the Cyprus Securities and Exchange Commission (hereafter “CySEC”) under License Number **155/11**.

The Company provides investment and ancillary services in accordance with its authorization and in compliance with the European Markets in Financial Instruments Directive (MiFID II), and the Investment Services and Activities and Regulated Markets Law of 2017 as amended (L.87(I)/2017).

Amana is registered in the Republic of Cyprus under the Companies Law, with registration number HE 281953.

The Company’s Registered Office is at 12 Archiepiskopou Makariou III, Kristelina House, Office 302, Mesa Geitonia 4000, Limassol, Cyprus.

2. Contact details

Website: <https://www.amanacapital.com.cy/>

Email: admin@amanacapital.com

Postal Address: 12 Archiepiskopou Makariou III, Kristelina House, Office 302,
Mesa Geitonia 4000, Limassol, Cyprus

Telephone: 00357 25 257999

Client Support 00357 25 257980

Fax: 00357 25 253134

3. Contact details of the CySEC

Website: <http://www.cysec.gov.cy>

General email: info@cysec.gov.cy

Postal Address: P.O. BOX 24996, 1306 Nicosia, Cyprus

Telephone: 00357 22 506600

Fax: 00357 22 506700

4. Contact details of the financial ombudsman of the Republic of Cyprus

Website: <http://www.financialombudsman.gov.cy>
Email: complaints@financialombudsman.gov.cy
Address: 13 Lord Byron Avenue, 1096 Nicosia, Cyprus
Telephone: 00357 22 848900
Fax: 00357 22 660584, 00357 22 660118

5. List of tied agents of the company

None.

6. Investment services

Under its CIF License the company may offer the following investment services:

- a. Reception and transmission of orders in relation to one or more financial instruments;
- b. Execution of orders on behalf of clients;
- c. Dealing on own account.

7. Ancillary services

Under its CIF License the Company may offer the following ancillary services:

- a. Safekeeping and administration of Financial Instruments, including custodianship and related services;
- b. Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the Company is involved in the transaction;
- c. Foreign exchange services where these are connected to the provision of investment services.

8. Financial Instruments

Under its CIF license the Company may offer the above services in relation to certain financial instruments, which have the meaning given to it in paragraph 2 of the provision of the Investment Services and Activities and Regulated Markets Law of 2017 as amended (hereinafter the Law) and includes:

- a. Transferable securities;

- b. Money-market instruments;
- c. Units in collective investment undertakings;
- d. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash;
- e. 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 (otherwise than by reason of a default or other termination event);
- f. (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 and/or an MTF;
- g. 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, having regard to whether, inter alia, they are cleared and settled through recognized clearing houses or are subject to regular margin calls;
- h. Derivative instruments for the transfer of credit risk;
- i. Financial contracts for differences;
- j. 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 or an MTF, are cleared and settled through recognized clearing houses or are subject to regular margin calls.