

# GorrSor



CLIENT AGREEMENT  
TERMS AND CONDITIONS

This client agreement, together with any additional documents, as amended from time to time, hereinafter referred to as "Agreement" sets out the terms of the agreement between the client (hereafter "you") and Gorrsor Global LLC (hereafter the "Company" or "us", "we", "our"). Please read it thoroughly before you open an account with our company. You hereby agree that by opening an account with the Company you agree to be legally bound by the Client agreement. In case of any dispute and/or misunderstanding you hereby agree that the English language prevails.

## DEFINITIONS

In this Agreement:

**"Account"** defines as the account you have open with us and selected with a particular account number.

**"Applicable Regulations"** means all other applicable laws, rules and regulations as in force from time to time.

**"Associate"** means an undertaking in the same group as us, a representative whom we or an undertaking in the same group as us appoint, or any other person with whom we have a relationship that might reasonably be expected to give rise to a community of interest between us and them.

**"Business Day"** means a day which is not a Saturday or a Sunday and upon which banks are open for business.

**"Contract for Differences"** or **"CFDs"** means the financial instruments available on our website

**"Market Hours"** means the time span of trading on the financial markets as indicated on our website. During those market hours, the Client shall have the right to place orders for execution for those financial instruments whose exchanges are open for trading.

**"Credit Support Provider"** means any person who has entered into any guarantee, hypothecation, agreement, margin or security agreement in our favour in respect of your obligations under this Agreement.

**"Force Majeure"** means whilst we endeavour to comply with our obligations in a timely manner, we shall incur no liability whatsoever for any partial or full default of our obligations by reason of any cause or event beyond our reasonable control, including but not limited to any communications, systems or computer failure, market default, suspension, failure or closure, or the imposition or change (including a change of interpretation) of any law or governmental or regulatory requirement and we shall not be held liable for any loss you may incur as a result.

**"Electronic Services"** means a service provided by us, for example an Internet trading service offering clients access to information and trading facilities, via an internet service, a WAP service and/or an electronic order routing system.

**"Event of Default"** means any of the events of default as listed in Clause 12 (Events of Default).

"**Execution**" means the completion of clients' orders on Soho Markets Global Limited's trading platform.

"**OTC**" means 'over the counter' and refers to transactions conducted otherwise than on an exchange.

"**Soho Markets Forex Trading Desk**" means the trading desk operated by us at our premises, the Headquarters of Soho Markets Global Limited.

"**Soho Markets Forex Trading System**" means the internet-based trading system available at our website that allows you to provide us with instructions.

"**Secured Obligations**" means the net obligation owed by you to us after the application of set-off under clause 10 (Margining Arrangements) in the paragraph entitled (Set-off on default).

"**FX Contract**" means a contract between Soho Markets Global Limited and its Client to exchange two currencies at an agreed exchange rate.

"**System**" means all computer hardware and software, equipment, network facilities and other resources and facilities needed to enable you to use an Electronic Service.

"**Transaction**" means any transaction subject to this Agreement and includes a CFD, or forward contract of any kind, future, option or other derivative contract in relation to any commodity, financial instrument (including any security), currency, interest rate, index or any combination thereof and any other transaction or financial instrument for which we are authorized under our Investment Firm license from time to time which we both agree shall be a Transaction.

## 1. INTRODUCTION

It is mandatory that you read the client agreement prior to opening an account with the Company. In case you refuse to accept this Agreement, we will not be able to open an account for you.

This Client Agreement together with any Appendices added thereto and the following documents, as amended from time to time: "Conflicts of Interest Policy", "Summary of Best Execution Policy" and "Risk Disclosure" (together, the "Agreement") set out the terms upon which the Company will offer Services to the Client and also include important information which we are required as an authorized Investment Firm to provide to our prospective Clients. By registering as a user, you are consenting to the terms and conditions of all the above-mentioned documents and it means that in the event that you are accepted by us as our Client you shall be bound by these terms and conditions. For this reason, you are advised to read all the above mentioned documents which form the Agreement and any other letters or notices sent by the Company carefully, as well as the various documents found on our Website and make sure that you understand and agree with them.

## Information about us

Soho Markets Global LLC (“Company”) is a Company registered in Saint Vincent and the Grenadines under registration number 1310.

## Scope of this Agreement

This Agreement being a distance contract, the execution and signing of the Agreement by either the client or the Company is not required in order for the Agreement to be considered legally binding on both the Company and its clients. This means the Agreement without being physically signed has the same judicial power and rights as a signed one. Clients who wish to have a signed Agreement, then they should print and send 2 original copies bearing original signatures to the Company, where the Company will sign and stamp the said Agreements and arrange for one copy to be sent back to the client whereas the second copy will be kept in respective client’s folder.

When You accept the Terms and Conditions and any other legal documents of the Company by ‘click’ in the appropriate space / tick-box, or on the ‘I accept’ button, ‘Submit’ button, or on similar buttons or links as may be designated on our website, you will be deemed to have ‘signed’ and/or acknowledged the documents to the same extent and with the same effect as if you have signed the documents manually. To the extent permitted under applicable mandatory law, you hereby waive any rights or requirements under any applicable laws and/or regulations in any jurisdiction, which require an original (non-electronic) signature or delivery or retention of non-electronic records.

You hereby expressly acknowledge your understanding that you have the right to withdraw your consent to the electronic delivery and signature of the documents at any time by providing prior written notice to us. However, if you revoke your consent, your access to an/or use of our services may be restricted or terminated, at our sole discretion and without any obligation on our end to provide you with any explanation and/or justification thereof.

Services

Trading with the Company involves the provision of the investment services from the Company to the Client, subject to the Client’s obligations under the Agreement being fulfilled:

The Company may enter into Transactions with the Client in Instruments specified on the Website.

The Clients shall not be entitled to ask the Company to provide investment advice or to make any statements of opinion to encourage the Client to make any particular Transaction. The Client understands that no physical delivery of a CFD’s underlying instruments that he/she traded through his/her account shall occur.

It is understood that when trading in CFDs, the Company shall not hold any Financial Instruments of the Client and shall not be providing safekeeping and administration of Financial Instruments for the account of Client or custodianship.