



DISCLOSURE DOCUMENT

QUBE MARKETS GROUP (PTY) LTD

Updated on 16th September 2026



INTRODUCTION

In terms of the General Code of Conduct of the FAIS Act, QUBE MARKETS GROUP (PTY) LTD with License number 54781 (the “Company” or “QUBE”), operating via the website www.qubemarkets.com), is required to disclose the information in this document to you as an authorized Financial Services Provider (“FSP”).

You are therefore requested to read through the document carefully and sign the acknowledgement that you have read and understood the contents hereof. If there is anything in this document that you do not understand, please request further information from us. You are entitled to a copy of this document for your own records and to request a copy of our FSP license certificate.

FINANCIAL SERVICE PROVIDER, PRODUCTS AND CONTACT DETAILS

The Financial Sector Conduct Authority has duly authorized the Company to render financial services as defined in terms of the FAIS Act in respect of the financial products it offers.

- Physical address/ Postal address: Office 102, 23 La Rochelle Crescent, Die Hoewes, Centurion Gauteng, 0157, South Africa
- License Number: 54781
- Company Registration: 2024 / 786114 / 07
- Website: www.qubemarkets.com

PRODUCT SUPPLIERS

It is noted that the Company acts as an intermediary between the investor and Qube Markets Global Fintech Limited, the counterparty to the contract for difference purchased by the Investor via www.qubemarkets.com, authorised and regulated by the Anjouan Offshore Finance Authority (AOFA), , Autonomous Island of Anjouan, Union of the Comoros under license NO. L16389/QMGFL. Qube Markets Global Fintech Limited is the principal to the CFD purchased by investors on this website.

COMPLIANCE OFFICER

The Company has outsourced its compliance function to MINU MANAGEMENT SERVICES (PTY) LTD, whose physical address is 377 Rivonia Blvd, Rivonia, Johannesburg, Gauteng, 2128. MINU MANAGEMENT SERVICES (PTY) LTD can be contacted via email at compliance@minu.co.za.

COMPLAINTS

In the case where the complainant is still not satisfied with the Company’s final response, then the complainant can refer his complaint with a copy of the Company’s final response to the Office of the Ombud for Financial Services Providers (“FAIS Ombud”) for further examination.

The contact details of the Office of the Ombud for Financial Services Providers are:

- Tel: 012 762 5000
- Email: info@faisombud.co.za
- Website: www.faisombud.co.za
- P O Box 41, Menlyn Park, 0063

The Ombud has been created to provide you with a redress mechanism for any inappropriate financial advice that you feel may have been given to you by a financial services provider.

FINANCIAL INTELLIGENCE CENTRE ACT (“FICA”)

In terms of FICA, the Company is an accountable institution. We are required to identify our prospective clients, verify the given information and keep records of the verifying documents. We are also obliged to report suspicious and unusual transactions that may facilitate money laundering to the authorities.

CONFLICT OF INTEREST MANAGEMENT POLICY

The Company adopted and implemented a conflict-of-interest management policy that complies with the provisions of the FAIS Act. The conflict-of-interest management policy is published on the website of the Company at www.qubemarkets.com.

INDEMNITY COVER

The Company holds Professional Indemnity (Directors and Officers Liability), Intermediaries Professional Indemnity and Fidelity cover.

DISCLAIMER

Contracts for Difference (“CFDs”) are complex, leveraged financial instruments that carry significant risk, including the potential loss of your entire investment. For this reason, CFD trading may not be appropriate for every investor. You should only trade using funds that you are prepared to lose. Prior to trading, it is important that you understand the nature of the risks involved and assess whether trading is appropriate in light of your experience and knowledge. Where appropriate, independent professional advice should be obtained.

All financial products involve an element of risk. Historical performance should not be relied upon as an indicator of future outcomes, and the value of financial instruments may rise or fall due to changes in market conditions or movements in the underlying assets.

Engaging in trading with QUBE Markets by copying or mirroring the trades of other traders involves substantial risk, including when such traders have demonstrated strong past performance. These risks include the possibility that the traders you follow may lack sufficient experience or professionalism, or may have investment objectives, intentions, or financial circumstances that differ from your own. You should make all investment decisions based on your own evaluation and ensure that you have carefully considered all relevant legal documentation before proceeding.

CLIENT ACKNOWLEDGMENT

In accordance with the General Code of Conduct, you are required to acknowledge receipt of the Disclosure Document at the earliest reasonable opportunity. Accordingly, you will be required to acknowledge the Disclosure Document as part of your registration process with the Company.

The Disclosure Document will at all times be available on the Company's website under the **Legal Documents** section.

DETAILS OF MARKET MAKER / PRODUCT SUPPLIER

Physical address	Boulevard de Coalancanthe, Mutsamudu, Anjouan, Union of Comoros
Registered address	Boulevard de Coalancanthe, Mutsamudu, Anjouan, Union of Comoros
Contact details of compliance department	compliance.global@qbmarkets.com
Contractual relationship with product supplier	Signed Agreement
Conditions or restrictions imposed by product supplier with regard to types of financial products or services that may be provided or rendered by FSP	The products offered are subject to Spreads, Swaps, Rollovers and Margin Requirements
Does FSP hold more than 10% of product supplier's shares/ has any equivalent substantial financial interest in product supplier?	No
Has FSP during preceding 12 months received more than 30% of total remuneration, including commission, from product supplier?	No

REVISION HISTORY

Version	Date	Section / Clause	Description of Amendment
1.0	7 th April 2026	Entire Document	Initial version issued.
2.0	16 th September 2026	Product Suppliers, Details of Market Maker	Intermediary changed to <i>Qube Markets Global Fintech Limited</i> , updated Market Maker information