

FUNDS MANAGEMENT & PLAYER FUNDS SEGREGATION POLICY

Company Name: Venus International B.V. 164106

License: Curaçao Gaming Control Board

Effective Date: 01.01.2025

1. Purpose

This policy defines the internal procedures applied by Venus International B.V. to ensure proper management and segregation of player funds in accordance with Curaçao Gaming Control Board requirements.

2. Segregation of Player Funds

Player funds are held separately from the company's operational funds.

Funds received from players are used exclusively for gaming-related transactions, including deposits, withdrawals, and player balance management.

Operational expenses such as marketing costs, salaries, software fees, and third-party service payments are settled from separate corporate accounts funded by company revenues and capital injections.

3. Payment Processing

Player deposits and withdrawals are processed through approved payment service providers.

The company does not allow the use of player funds for lending, investment, or any non-gaming operational purpose.

4. Wallet Usage

The company utilizes non-custodial operational wallets solely for transaction facilitation.

The company does not provide custodial wallet services to third parties and does not hold client funds on behalf of external entities.

5. Reconciliation & Monitoring

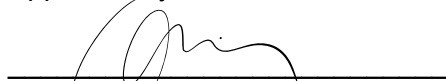
Regular internal reconciliations are conducted to ensure that player balances are fully covered at all times.

Any discrepancies are investigated and resolved without delay.

6. Compliance Oversight

This policy is subject to internal compliance oversight and periodic review to ensure ongoing compliance with regulatory obligations.

Approved by:



Authorized Signatory

Venus International B.V.