

Player Funds Segregation Policy

1. Establishment of Dedicated Segregated Accounts

Cetus Technology N.V will open a dedicated bank account solely for holding player funds, ensuring these are entirely separate from the company's operational accounts. These accounts will only be used for funds deposited by players.

This dedicated account will be subject to regular internal audits and managed by a designated finance team member to ensure transparency and accountability

2. Classification and Documentation of Player Funds

Cetus Technology N.V will classify and document all funds received from players (e.g., deposits, winnings) to maintain a clear record of player account balances and to facilitate quick reconciliation.

3. Compliance with Regulatory Standards

Cetus Technology N.V will comply with all applicable regulations related to fund segregation to ensure player funds are safeguarded in line with industry best practices.

Adequate liquidity reserves will be maintained to ensure that player funds can be promptly returned upon request or in the event of unusual withdrawals.

4. Reporting

- Cetus Finance Team will submit monthly reports detailing the player balances and pending Wds .
- Finance team will make sure that the total liability balance is covered by the balance in the segregate account
- Finance team will keep the record of the player liability report and the segregate bank account balance