Order Execution Policy

How Client Orders Are Handled and Executed

Milele Prime Ltd · Effective: August 2026

1. Scope and Consent

This Order Execution Policy (the "Policy") is issued by Milele Prime Ltd (the "Company") and forms part of the Client Agreement. It describes how the Company handles and executes client orders in the over-the-counter Products it offers. By trading with the Company you expressly consent to this Policy, including to the execution of all orders outside a regulated market, multilateral or organized trading facility, with the Company acting as principal and as the sole execution venue.

This Policy is a statement of the Company's general approach. It does not create duties beyond those in the Client Agreement, is not a guarantee of any particular outcome or price, and does not impose fiduciary obligations. The Company will take reasonable steps to obtain results it considers appropriate for clients on a consistent basis, taking into account the execution factors below; it does not warrant that any individual order will achieve the best available price in the wider market.

2. Execution Venue and Pricing

The Company is the counterparty to every transaction. Prices quoted are the Company's own bid and ask prices, constructed from data and liquidity sources the Company selects and considers reliable, adjusted for spread and mark-up. Prices may differ from those of other providers or any underlying market, may be unavailable, and may be changed, suspended or corrected at any time. The Company may hedge client exposure with liquidity providers at its discretion; any such hedging is for the Company's own account and confers no rights on clients.

3. Execution Factors

In handling orders the Company takes into account price, costs, speed, likelihood of execution, size, market conditions and the nature of the order. Their relative importance is determined by the Company in its discretion. In stressed, illiquid or fast markets, likelihood and continuity of execution may take precedence over price.

4. Order Types and Triggering

Available order types (market, limit, stop, stop-limit, take profit, stop loss, trailing variants) are as described on the Platform and may be changed or withdrawn at any time. Market orders execute at the first price the Company's systems can provide, which may differ from the displayed price. Pending orders are triggered by the Company's own quotes (which may differ from other sources): stop and stop-loss orders become market orders once triggered and are then filled at the next available Company price; limit orders are filled at the limit price or better where the Company's quote permits. None of these order types guarantees execution at the specified level.

5. Slippage, Requotes, Partial Fills and Rejections

Execution prices may be better or worse than requested (positive or negative slippage), particularly around news, at market open or close, at rollover, and in illiquid conditions. The Company may requote, fill orders partially, reject orders, or delay execution where volumes exceed available liquidity, where prices have moved, where limits or margin requirements are not met, or where technical, risk or regulatory considerations apply. The Company applies its execution and slippage rules consistently to price movements in the client's favor and against the client. The Company shall have no liability for slippage, requotes, rejections, delays or partial fills.

6. Trading Hours, Rollover and Corporate Events

Trading hours per instrument are published on the Platform and may change without notice, including for holidays, underlying market disruptions and daylight-saving adjustments. Positions held over rollover incur swap adjustments, which may be debited even where labelled swap-free arrangements are withdrawn or abused. Prices at market open may differ materially from prior closes. Dividends, splits and other corporate actions on underlying instruments may result in position adjustments, order cancellations or forced closure at the Company's discretion.

7. Errors, Abuse and Extraordinary Conditions

Executions resulting from Manifest Errors, off-market prices, misquotes, latency exploitation or prohibited practices may be voided, amended or repriced as set out in the Client Agreement. During Force Majeure Events and abnormal market conditions, the Company may widen spreads, increase margin, suspend instruments, switch instruments to close-only, reject orders and close positions, without notice and without liability.

8. Monitoring and Review

The Company monitors the operation of its execution arrangements and reviews this Policy periodically and upon material change. The current version published on the Website applies. Continued trading after publication of an amended version constitutes acceptance. This Policy does not confer rights on any third party.