



GROUP



HIKANOS NOT PLACEMENT OF FINANCIAL STATEMENT

WWW.HIKANOS.COM

The investment fund Hikanos investment (hereinafter called the "Company").

The Company is engaged in Financial Instruments trading, cooperating with various banks and brokerage companies around the world, through which it conducts its transactions. The Company is not subject to conditions of placing its financial reporting on line in accordance with the legislation of any Country. The Company submits all the necessary reports, audits, pays taxes and fees stipulated by law.

The placement of reports on the Company's transactions which bring dividends to the Clients is not possible, due to the fact that every Client signs an agreement with the Company providing for a commercial secret, which the Company has no right to disclose.

The Company complies with all obligations assumed by the Clients regarding the disclosure of information

Which is not confidential (Privacy Policy Terms and Conditions).

The Company may direct the Clients' funds to international partner brokerage companies that directly manage the Clients' assets. These companies have no right to disclose any information about the Clients' investment, retaining full commercial secret.

Brokers are intermediary persons who carry out the disposal of the Clients' assets and contribute to making deals between the parties concerned.

The financial statements of brokers with whom the Company cooperate contain only non-confidential information relating to the balance sheet, profit and loss, movement on accounts.

Some brokers spread their reporting on their official websites for public access. Typically, there is accountability in the section "For Shareholders and Investors" or simply "For Investors".

Public reporting is a reporting principle according to which brokerage companies, joint stock companies and organizations annually publish key data on their activities: balance sheets, statements of inventory and other information, which is necessary for taxation and economic information collection.

The published financial statements of brokers with whom the Company cooperates give a true and complete view of the property and financial situation of these organizations and their changes, as well as the financial results of their activities.

