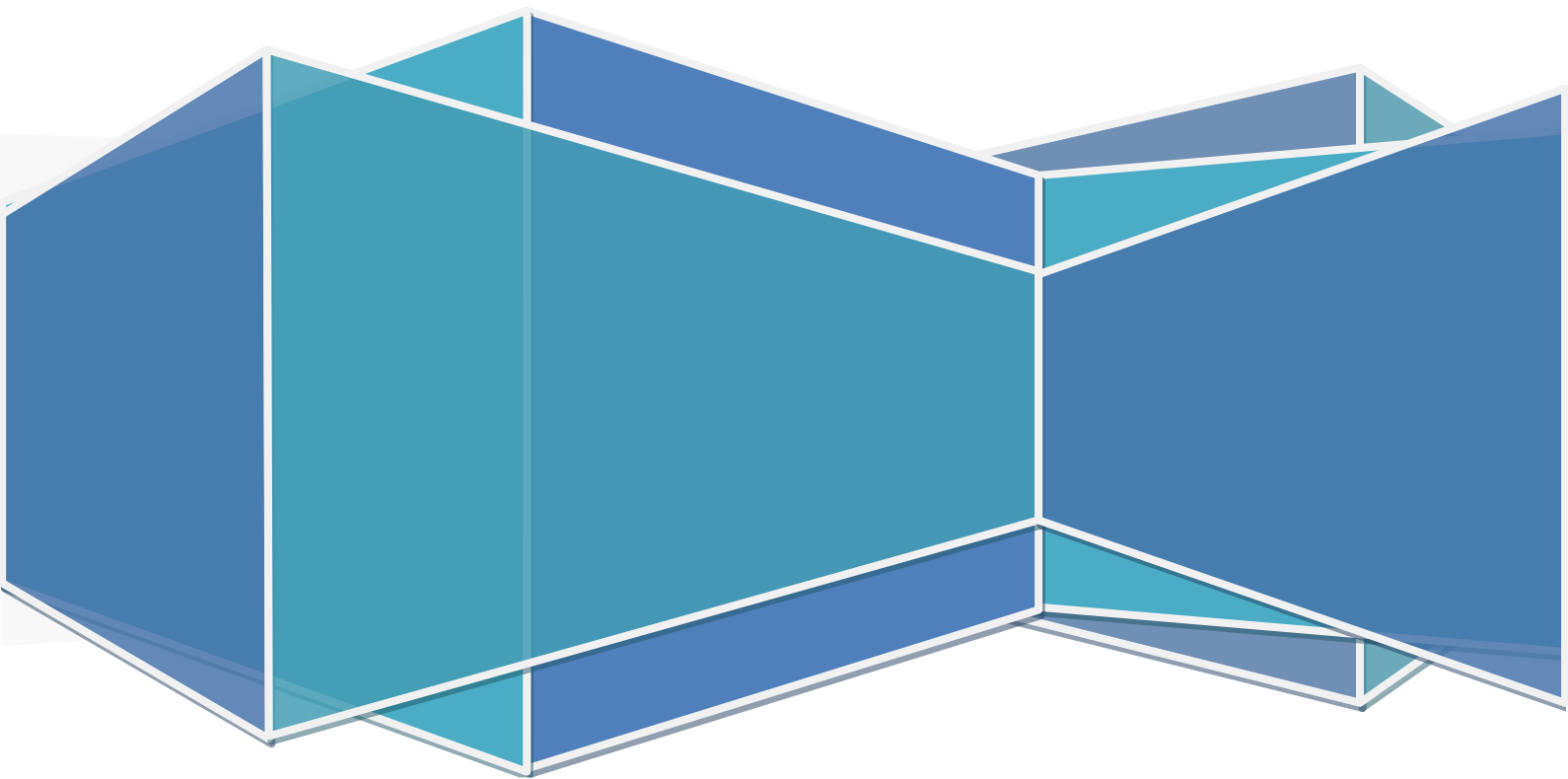




## DORMANT ACCOUNTS POLICY

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### **Dormant Accounts**

To keep our clients and Blue Suisse Ltd (the “Company”) business safe; we regularly review our investors’ accounts. An investment account will be classified as Dormant if:

- It has not traded for the last 6 months; or
- Is with a balance of less than Eur10 for a period of 6 consecutive months.

Dormant accounts are automatically restricted from trading on Meta Trader, and for a client to reactivate the investment account, the Company will be reviewing the validity of data and documentation on such client. A Dormant Account fee is applicable according to the Company’s terms and conditions.

### **Inactive Accounts**

After the account is Dormant for 6 consecutive months it is taken to inactive. The account stays as inactive for further 6 months and the client receives the last reminder regarding if s/he wants to continue to keep the account with the company or not. Depending on the response of the client the account will then be closed or further documents required for the reassessment to be activated. A minimum deposit, withdrawal, or trade is needed to reactivate. In this period the client is obliged to an inactivity fee of 70 USD or EUR equivalent every three months. The details of the account policy are listed on the website <https://bluesuisse.com/online-trading-agreement.php>.

### **Terminated Accounts**

When an investment account remains dormant for a further 6 months and inactive on the system for the following 6 months, this totalling 12 months of consecutive inactivity, the MLRO will discuss with the Company and then decide it to keep the account open or otherwise.

If closing, the Company shall aim to transfer the investment account net balance after the dormant account fees, to the client’s cash wallet and return the money to the same bank account from which the money originated. The Company will attempt all reasonable means to return the cash balance on such bank account or, as a last resort, other properly documented bank accounts as accepted by the MLRO. In instances where, despite all efforts, the Company is unable to return the money, and the remaining value is of more than Eur500, this will be kept properly segregated in the clients’ account (converted to Euro if necessary) with the account being closed. In all cases, clients retain their rights at law to claim back any remaining money.