

Company No. 04072877

FOREX CAPITAL MARKETS LIMITED
(the "Company")

SOLVENCY STATEMENT

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (THE
"ACT") MADE ON 16 FEBRUARY 2021.

We, the directors, make the following statement under section 643 of the Act for the purposes of section 642 of the Act.

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have each formed the opinion that:

1. as regards the Company's situation at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
2. The Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

I, Idowu Akanbi, the undersigned Secretary of the Company hereby certifies that the above is a true and correct copy of a statement duly adopted by the Board on 17 February 2021.

For and on behalf of the Board:

Signed on the 17th day of February 2021

I Akanbi

Idowu Akanbi

Company Secretary

Forex Capital Markets Limited

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20/02/2021

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