

## **Disclosures Treasury Secure**

These disclosures ("Disclosures") are intended to provide transparency and essential information about the services offered by Treasury Secure ("we," "us," or "our"). By using our platform and services, you agree to the terms outlined in these Disclosures.

#### 1. Nature of Services Provided

Treasury Secure offers a digital custodial platform for the management and safeguarding of both traditional (fiat) and digital assets. Our services include secure custody solutions, trading infrastructure, and compliance support for individuals, financial institutions, investment firms, and exchanges.

While we provide secure and reliable services for managing and transferring assets, we do not offer investment advice, financial planning, or wealth management services. All transactions and investments are made at your own discretion and risk.

### 2. Regulatory Compliance and Oversight

### a. Compliance with Laws

We are committed to ensuring that our platform complies with applicable local, national, and international laws, including, but not limited to, anti-money laundering (AML) and know-your-customer (KYC) regulations. Treasury Secure adheres to these regulations to protect both our users and the broader financial ecosystem from illicit activities such as money laundering, fraud, and terrorism financing.

#### b. Custodial Services

As an independent custodian, Treasury Secure provides institutional-grade security for assets under our custody. However, users are responsible for maintaining the confidentiality of their accounts and private keys and are advised to take the necessary steps to secure their assets.

## c. Legal and Regulatory Changes

Treasury Secure makes reasonable efforts to ensure compliance with all applicable regulations. However, laws and regulations regarding digital assets, including cryptocurrency and token-related transactions, are still evolving. Users should be aware that Treasury Secure may modify, update, or adjust its services to comply with new regulations.



#### 3. Risk Disclosures

# a. Digital Asset Risks

You acknowledge and accept the inherent risks associated with trading and holding digital assets. These include, but are not limited to:

- Market Volatility: The value of digital assets can be highly volatile and can fluctuate significantly in short periods.
- **Security Risks**: While we implement robust security measures, no system is entirely immune to hacking, fraud, or other cyber threats. You are responsible for securing your personal login credentials and assets.
- Regulatory Risks: The regulatory environment for digital assets is evolving, and changes in regulations may impact your ability to trade or hold certain assets.
- Loss of Funds: There is a risk of losing all or part of your assets due to various factors, including market changes, fraud, technical issues, or account-related problems.

# b. Fiat Currency Risks

Fiat currency transactions on our platform are subject to traditional financial risks, such as fluctuations in exchange rates, transaction fees, and third-party payment processing issues. We make reasonable efforts to secure transactions but cannot guarantee against third-party risks.

#### c. No Investment Advice

Treasury Secure does not provide investment, tax, or financial advice. The content on our platform is for informational purposes only. You should consult a licensed financial advisor before making investment decisions.

#### 4. Fees and Charges

#### a. Service Fees

Treasury Secure charges fees for the use of certain services, including custody, trading, and asset transfer services. These fees are outlined on our platform and may vary depending on the type of transaction, asset class, and the specific service utilized. We reserve the right to modify our fee schedule at any time, and users will be notified in advance of any fee changes.

#### b. Third-Party Fees

In addition to our fees, you may incur third-party fees related to payment processing, digital asset transactions, or other services provided by external vendors. These fees are outside of our control and are the responsibility of the user.



# 5. Limitation of Liability

## a. No Warranty of Service

Treasury Secure provides our platform and services "as is" and makes no representations or warranties regarding the availability, reliability, or performance of the platform. We do not guarantee that the platform will be uninterrupted or error-free, and we are not liable for any loss of data, loss of funds, or other damages caused by technical issues, network outages, or any other factors beyond our control.

# b. Limitation of Liability

To the fullest extent permitted by law, Treasury Secure and its affiliates are not liable for any direct, indirect, incidental, consequential, or punitive damages arising from your use of our platform or services, including but not limited to financial losses, loss of data, or reputation damage.

### c. Indemnification

You agree to indemnify, defend, and hold harmless Treasury Secure, its officers, employees, agents, and affiliates from any claims, liabilities, losses, damages, costs, or expenses (including reasonable legal fees) arising out of your use of the platform, your breach of this Agreement, or your violation of any applicable laws or regulations.

# 6. Account Verification and KYC/AML

#### a. KYC/AML Requirements

To comply with regulatory requirements, Treasury Secure may require you to complete a Know Your Customer (KYC) process before using certain services, such as asset custody and trading. This process may involve submitting government-issued identification, proof of address, and other relevant documentation.

# b. Verification Delays

The verification process may take some time, and you may not be able to access certain features of our platform until your account is fully verified. Treasury Secure is not responsible for any delays or issues caused by the verification process.

#### 7. Transaction Execution

### a. Accuracy of Transactions

It is your responsibility to ensure that all transaction details, including asset amounts and recipient information, are accurate before executing a trade or transfer. Treasury Secure is not responsible for any errors or losses resulting from incorrect transaction details.



# **b.** Delays in Transaction Processing

While we strive to process all transactions as quickly as possible, delays may occur due to network congestion, technical issues, or other factors beyond our control. You acknowledge that Treasury Secure is not responsible for any such delays.

# 8. Third-Party Service Providers

## a. Third-Party Integrations

Treasury Secure may integrate with third-party service providers to offer certain features, such as payment processing, trading platforms, and analytics tools. These third-party services are not controlled by Treasury Secure, and we are not responsible for their actions, terms, or privacy practices. We encourage you to review the terms and conditions and privacy policies of any third-party services you use.

# b. Risk of Third-Party Services

By using third-party services integrated with our platform, you acknowledge and accept the risks associated with these services. Treasury Secure is not liable for any losses, damages, or issues arising from your use of third-party services.

# 9. Dispute Resolution

### a. Dispute Resolution Mechanism

Any disputes arising from or in connection with this Agreement shall be resolved through binding arbitration, as outlined in our Terms and Conditions. By using our services, you agree to resolve any disputes through arbitration and waive your right to bring a claim in court.

## 10. Changes to Disclosures

Treasury Secure reserves the right to modify, update, or amend these Disclosures at any time. Any material changes will be communicated to users through updates on our platform. Your continued use of our platform and services after the changes will constitute your acceptance of the revised Disclosures.