

# **Title Transfer Collateral Arrangements ("TTCA")**

**For Elective Professional Clients Only**

Activotrade Mini is a trading name of "Activotrade, Agencia de Valores, S.A" although may be jointly used with ayondo markets Limited for the purpose of commercialising the services of the latter.

For the purpose of this document that you are about to read, Activotrade Mini refers exclusively to the execution services provided by ayondo markets Limited. If you would like to read the legal and regulatory documents related to "Activotrade, Agencia de Valores, S.A" please visit [www.activotradeav.com](http://www.activotradeav.com)

In accordance with CASS 7.11.3, Client Money Rules, “Title transfer collateral arrangements”, and in agreement of clause 23.6 of your Terms and Conditions, I hereby agree to, and authorise the transfer of full ownership of monies to Activotrade Mini, for the purposes of securing or otherwise covering present, future, actual, contingent or prospective obligations.

I understand and agree that the consequence of the transfer of ownership of any such monies means that it shall no longer be regarded or treated as “Client Money” in relation to the segregation of those monies.

In the event of a transfer of ownership of any monies to me, because those monies are no longer required for the purposes of securing or otherwise covering present, future, actual, contingent or prospective obligations then those monies shall forthwith be treated and regarded by Activotrade Mini as falling within the Client Money Rules.

I understand that if, as a result of a change of circumstances, this TTCA ceases to be applicable, for example (but not limited to), a change in CASS or other FCA regulations) then you will inform me of the same in writing.