

Legal Notice & Company Information

Public Website | Version 1.0 | Last updated: 22 September 2026

This public legal document forms part of the corporate and website documentation of GLOBAL FIX BOND. Programme-specific Transaction Documents are provided separately to admitted prospective and actual investors through authorised channels or the secure Investor Portal.

1. Website operator and issuer

GLOBAL TRADE INVEST LIMITED is a company incorporated in England and Wales under company number 06874711.

Registered office: 167-169 Great Portland Street, 5th Floor, London W1W 5PF, United Kingdom.

2. Programme

GLOBAL FIX BOND 2026 (GFB2026) is a USD Private Fixed-Redemption Note Programme. The Notes are registered, book-entry, unsecured and unsubordinated corporate debt obligations of the Issuer.

This website is a corporate and controlled Programme-information website. It is not a public subscription platform.

3. Private-offering status

Programme participation is available only through a controlled private-offering and onboarding process. No public self-registration or public purchase facility is provided on this website.

Public website content is not a prospectus, public offering document, investment recommendation or invitation to subscribe.

4. Investor documentation

Eligible prospective and actual investors receive the applicable Transaction Documents through authorised channels and, where available, the secure Investor Portal. Those documents, rather than this public website, govern subscriptions and Notes.

Controlled electronic versions may be versioned and retained for audit purposes.

5. Escrow / Paying Agent role

Where applicable under the Transaction Documents, a Swiss Escrow / Paying Agent performs the limited receipt, holding, release, return and payment functions assigned to it. The Escrow / Paying Agent is not described by this website as a guarantor, investment adviser, portfolio manager or trustee unless an applicable document expressly states otherwise.

6. Contact

Investor and general website enquiries: investors@globalfix.bond.

Privacy and data-protection enquiries: privacy@globalfix.bond.

7. Intellectual property

GLOBAL FIX BOND, GLOBAL FIX BOND 2026, related visual presentation and website materials are used in connection with the Programme. Unauthorised use that implies affiliation, approval or authority is prohibited.

8. Legal documents and language

The public website is available in English and German for convenience. Where a controlled Transaction Document identifies a governing or controlling language, that document's language provision applies.

The Company may update public legal information when the website, Programme infrastructure or applicable law changes.