CASH SWEEP PROGRAM DISCLOSURES

Titan Global Technologies LLC, (“Broker”) makes available to Customers who hold Accounts with Broker the ability to participate in a cash sweep program offered in coordination with Apex Clearing Corporation (“Clearing Broker”), whereby Customers may receive a certain annual percentage yield (“APY”) payment on cash holdings in their Account(s) facilitated by Clearing Broker (the “Apex Interest”) and an additional payment from Broker (the “Titan Payment” and together with the Apex Interest, the “Payments”), pursuant to the terms and conditions available here (the “Program”).

Payments made to Customers in connection with their participation in the Program are comprised of (i) the Apex Interest, which is funded by Clearing Broker’s FDIC cash sweep program (the “Apex Cash Sweep Program”), and (ii) the Titan Payment, which is a direct payment from Broker, using cash and/or interest from cash on Broker’s balance sheet. Please note, Customers who do not hold an account with Broker will only receive the Apex Interest portion of any payment. The terms and conditions of the Program, the Apex Cash Sweep Program, and the amount of the Payments is subject to change pursuant to the Program terms and conditions as well as the Apex Cash Sweep Program’s terms and conditions available here.

To receive FDIC insurance, you must opt in to Titan’s Cash Sweep Program. Clearing Broker, the program manager, at its discretion, selects one or more of its program banks at which to place your deposits.

The cash sweep program is made available by Titan Global Technologies LLC in coordination with Apex Clearing Corporation. Titan Global Technologies LLC provides no advice nor makes any recommendations to its customers with regard to participation in the cash sweep program, which is done voluntarily upon election by each customer. Please visit https://www.titan.com/legal for applicable terms and conditions and important disclosures.

Broker is a registered broker-dealer with the U.S. Securities and Exchange Commission (SEC) and member of the Financial Industry Regulatory Authority, Inc. (FINRA). Broker is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to $500,000 (including $250,000 for claims for cash). Explanatory brochures are available upon request or can be found at www.sipc.org.

To be eligible to participate in the Program, Customers must affirmatively elect to participate in the Program and hold uninvested cash in either Titan Cash or other Broker investment strategies that include cash. The APY payment will consist of a combination of Apex Interest and Titan Payment in the total return amount of 3.2% of Customer’s total qualifying cash holdings.

By participating in the Program, Customer acknowledges that they have read and understand the Program terms and conditions as well as the terms and conditions of the Apex Cash Sweep Program.