





Securities Market Agency

Number: 092-9/2014-20 Date: 24. 7. 2014

PUBLIC WARNING

against company Worth Ltd. - Venetfx

Slovene Securities Market Agency is warning investors about activities of the company Worth Ltd., Suite B, 29 Harley Street, London, W1G 9QR, United Kingdom, which is operating through internet site URL: http://venetfx.com.

Worth Ltd., Suite B, 29 Harley Street, London, W1G 9QR, United Kingdom (hereinafter Worth Ltd.) has not obtained the Agency's authorization according to Market in Financial Instruments Act (Official Gazette of the Republic of Slovenia 108/10, 78/11, 55/12, 105/12-ZBan-1J and 63/13 ZS-K) or any other securities law to carry out services in the financial instruments field in Slovenia and by the date of this warning the Agency has not received any documentation proving that the authorization is sought in order to acquire that authorization. Company Worth Ltd. is not authorized under the MiFID directive to provide direct investment services and deals related to financial instruments on the territory of the Republic of Slovenia.

Company Worth Ltd. is using a FCA registration number that once belonged to an appointed representative Worth.IT Financial Services Ltd. and was dissolved on 17th February 2004. Company Worth Ltd. is not associated with the before stated former appointed representative.

The list of the entities with the Agency's authorization is available on the Agency's website www.a-tvp.si.

The Agency strongly urges investors considering dealing with company Worth Ltd. to exercise the greatest possible caution before proceeding, bearing in mind the contents of this public notice.