

ABILITIES FINANCE

Internal Governance & Operational Control

GOVERNANCE DOCUMENT 5 OF 9

RISK GOVERNANCE MANUAL

Policy Objective: Formalizes the internal risk controls, position sizing limits, and operational safeguards, including the specific governance changes instituted after the January 30, 2026 event.

1. Position Sizing Limits (Post-Jan 30 Protocol)

Maximum capital allocation per single asset: 15% of total pool.

Maximum leverage utilization: 3x (reduced from previous limits).

No single trade may risk more than 5% of total pool capital to a liquidation event.

2. Stop-Loss Mandate

Hard stop-loss orders must be entered simultaneously with every opening order.

Mental stops or manual monitoring are no longer permitted as primary risk controls.

3. Exchange Diversification

Capital must be distributed across a minimum of two top-tier exchanges to mitigate single-platform counterparty risk.

Cold storage must be utilized for capital not actively deployed in margin accounts.

4. API and Access Security

Trading APIs must be restricted to specific IP addresses.

Withdrawal permissions via API are strictly prohibited.

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