

BIASafe Securities USA Corporation
Client Relationship Summary — Form ADV Part 3 (Form CRS)
Dated: June 9, 2026

Introduction

BIASafe Securities USA Corporation (“BIASafe,” “we,” “us,” or “our”) is registered with the U.S. Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at **Investor.gov/CRS**, which also provides educational materials about broker-dealers, investment advisers, and investing.

We serve retail investors through an automated, interactive website and do not assign an individual financial professional to retail accounts. We answer each conversation starter in this summary on our website at www.biasafe.ai/crs.

Relationships and Services

What investment services and advice can you provide me?

We provide ongoing, discretionary investment management to retail investors through our systematic, rules-based technology platform. You select and authorize a model investment strategy on the platform; we then implement and manage that strategy in your account.

- **Monitoring.** As part of our standard services, we monitor the investments in your account on an ongoing basis and rebalance them systematically according to the rules of the strategy you select.
- **Investment authority.** We manage your account on a discretionary basis — we buy and sell investments without asking you in advance, within the parameters of your selected strategy — under a written agreement that continues until you or we terminate it.
- **Limited offering.** We advise only on our own systematic model portfolios (for example, index-tracking, factor/“SmartBeta,” and option-overlay strategies) implemented through our platform. We do not recommend other advisers’ strategies or a broad range of outside products.
- **Account minimums.** To open and maintain an account, you must meet a minimum account balance ranging from US\$25,000 to US\$500,000, depending on the strategy you select and the number of securities it holds. We do not impose any net-worth, income, or other investor-qualification requirement.

For more detailed information, see Items 4 and 7 of our Form ADV Part 2A brochure.

Conversation starters:

“Given my financial situation, should I choose an investment advisory service? Why or why not?”

“How will you choose investments to recommend to me?”

“What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?”

Fees, Costs, Conflicts, and Standard of Conduct

What fees will I pay?

- **Platform subscription fee.** For individual retail accounts, a flat fee of US\$99 per month for access to our technology platform, billed in advance. You pay it regardless of how your investments perform. This is a flat fee that does not increase or decrease with the amount of assets in your account. Because it is fixed, it is a larger percentage of a smaller account; for example, US\$99 per month is about 4.75% per year of a US\$25,000 account.

Other fees and costs. You will also bear costs charged by others, such as brokerage and transaction costs, custodial fees, currency-conversion charges, and the internal fees and expenses of any funds (such as ETFs) held in your account.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

For more detailed information about our fees, see Item 5 of our Form ADV Part 2A brochure.

Conversation starters:

“Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?”

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means: because we advise only on our own model portfolios, we have an incentive to recommend our strategies rather than alternatives offered by others.

For more detailed information about our conflicts of interest, see Items 10, 11 and 12 of our Form ADV Part 2A brochure.

Conversation starters:

“How might your conflicts of interest affect me, and how will you address them?”

How do your financial professionals make money?

Our financial professionals are owners and/or employees of the Firm. They are compensated through salary and through their share of the Firm’s profits as owners; they are not paid commissions and do not receive transaction-based or product-sales compensation. They are not compensated based on the amount of assets in your account.

Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

Yes.

Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation starters:

“As a financial professional, do you have any disciplinary history? For what type of conduct?”

Additional Information

For additional information about our investment advisory services, see our Form ADV Part 2A brochure on the SEC’s website at adviserinfo.sec.gov (search by our firm name or CRD No. 342777). To request up-to-date information or a free copy of this relationship summary, contact us at 438-373-7501 or izakiat@biasafe.ai.

Conversation starters:

“Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?”