

LEGAL DOCUMENT

Client Money Policy

Safeguarding Client Funds

VERSION

v1.0

EFFECTIVE DATE

01 January 2024

ISSUED BY

Nordic FX

This document is issued by Nordic FX and is subject to periodic review.

1. Segregation of Funds

Nordic FX holds client money in segregated bank accounts, separate from the Company's own funds, in accordance with applicable regulations. Client money is not used for the Company's own business purposes.

2. Eligible Depositories

Client money is held with reputable credit institutions, subject to prudential supervision. The Company conducts due diligence on all depositories and monitors their financial health on an ongoing basis.

3. Reconciliation

We perform daily reconciliations of client money balances to ensure accuracy and identify any discrepancies promptly.

4. Protection in Insolvency

In the event of the Company's insolvency, segregated client money is protected and will not form part of the general estate available to creditors.

5. Investor Compensation

Clients may be entitled to compensation under applicable investor compensation schemes, subject to eligibility criteria and scheme limits.