

Ownership & Custody of Client Assets

Segregation of Virtual Assets

100% of client virtual assets are stored in segregated, offline or cold storage wallets, removing exposure to online threats. CoinCorner does not use any third parties to maintain Virtual Assets and client virtual assets are never commingled with company virtual assets.

Segregation of Client Money

Client fiat funds are maintained by Zand Bank PJSC. All customers are issued with a unique sort code/account number to achieve this, meaning deposited funds are held in the name of and remain under the ownership of the client at all times. Client fiat funds are never commingled with company virtual assets.

Regular Audits

We conduct regular internal and external audits to ensure the integrity of our systems and to verify the accuracy of asset holdings and frequent reconciliation of client money and assets.

Insurance Coverage

We have obtained insurance coverage from Relm Insurance Ltd to provide an additional layer of protection for client virtual assets, subject to the terms and conditions of the policy.

Compliance with Regulatory Standards

Our operations adhere to the regulatory standards set forth by VARA ensuring compliance with industry best practices. Client balances are reconciled on a daily basis to ensure individual client entitlements are maintained in a prudent and accurate manner.

We understand the importance of maintaining the trust of our clients, and we continuously invest in enhancing the security measures that protect their assets. If you have any questions or require further information, please don't hesitate to contact us.

CoinCorner never makes use of client assets on its own behalf.

Implementation

Implementation is the responsibility of the board of directors.

CoinCorner Virtual Assets Broker & Dealer Services LLC Ownership & Custody of Client Assets statement 16th September 2026.