

Ownership & Custody of Client Assets

Segregation of Virtual Assets

A significant portion of virtual assets are stored in segregated, offline or cold storage wallets, reducing exposure to online threats.

Segregation of Client Money

Clients are issued with individual electronic money accounts with unique Sort Codes/Account Numbers at Zand Bank PJSC. Therefore, client money is segregated from the assets and liabilities of CoinCorner.

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 Digital Asset Services Ltd (trading as Coincover) 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.

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.

Implementation

Implementation is the responsibility of the board of directors.

CoinCorner Virtual Assets Broker & Dealer Services LLC Ownership & Custody of Client Assets statement 1st August 2025.