



Laser Digital Middle East (LDME) Broker Dealer Disclosure

August 2023

- At present there are no identified conflicts of interest arising out of LDME's trading activities
- Policies:
 - Privacy policy: Our data privacy policy can be found on our website: [Laser Digital - Privacy Policy](#)
 - Complaints: Our complaints handling policy can be found on our website: [Complaints Handling Policy](#)
 - Internal whistleblowing policy: you can write to ldme.inquiries@laserdigital.com for a copy of our whistleblowing policy.
- Client offering:
 - LDME will ultimately offer Virtual Asset spot and derivatives (cash and physically settled) across a number of Virtual Assets. The list of Virtual Assets and products offered by LDME is constantly evolving and our website will be updated as we add Virtual Assets to our offering.
 - Currently LDME offers spot trading in the following assets BTC, ETH, XRP & SOL vs USD & USDT.
 - Information pertaining to tokens including date of issuance, market cap and FDV, circulating supply, smart contract audit, and price changes, can be found via publicly available data sources such as [CoinMarketCap](#)
- Pricing: Prices are computed using proprietary models. Inputs to these models include, but are not limited to, the following:
 - External price sources such as venues and/or bilateral Liquidity Providers
 - The current risk position of the firm
 - Per-client configurations, defined by Laser Digital or, in some cases, at the request of the client
- Execution: Client orders will always be executed by LDME on a principal basis. Risk exposure resulting from Client executions will be managed by LDME, either through internalization or hedging with external parties (venues or OTC desks).. A copy of LDME's order execution policy can be requested via your Sales representative or by emailing ldme.inquiries@laserdigital.com
- Holding assets
 - LDME does not hold or maintain funds or Virtual Assets or provide clearing services for other VASPs providing Broker-Dealer Services
 - LDME Trading will not hold assets on behalf of a client
- Introducing: LDME Trading does not introduce our clients to any other entities
- Custody: LDME does not offer custody of client assets. LDME uses Komainu and Fireblocks as custodians. Komainu custodies digital assets in line with its own regulatory approvals. Among the key arrangements envisaged to this end, LDME shall select providers only after having performed a solid due diligence entailing analysis on the regulatory status of the parties involved, well-defined and structured internal approvals processes as well as adopting strong risk management practices. LDME intends to appoint only entities ensuring asset segregation or equivalent safeguards for long-term custody purposes.
- Other disclosures: Disclosures relating to the risk of trading Virtual Assets can be found in LDME's [Risk Disclosure Statement](#)