

VIEWS

Client Money Policy June 2024

Policy

Vision Integrated Exchange is regulated by the Financial Conduct Authority ("FCA") registration number 923324.

Vision Integrated Exchange are obliged to follow the client money rules in the FCA's Client Assets Sourcebook ("CASS"). CASS rules require Vision Integrated Exchange to ensure a clear segregation between Client Money as defined in CASS and money that belongs to the firm.

All client money is held on trust for clients in segregated client money bank accounts. Vision Integrated Exchange exercises due skill, care and diligence in the selection, appointment and periodic review of the financial institutions where Client Money is held.

We keep and maintain books and records of all client money held on your behalf and this is shown in the daily statements you receive in accordance with Client Money Rules.

It is not our policy to pay interest to you on any client money and you acknowledge that you therefore waive any entitlement to interest under the Client Money Rules or otherwise.