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API/GUI/VOICE Crypto Execution · Settlement · Fiat on/off ramp · T+0 Deliverable FX

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1 Cornhill London, EC3V 3ND

Introduction

Digital Asset Landscape overview

The solution created by DeFinity Markets (a wholly owned brand of DMALINK Limited) is underpinned by traditional finance logic, addressing the key considerations raised by Institutions when transacting digital assets.

Considerations

The DeFinity Markets ECN overcomes major market imperfections to help clients transact digital assets and foreign exchange quickly and efficiently by minimising AML concerns, reducing trading costs and solving real-world problems applicable to today's digital assets market.

Execution (Crypto-to-crypto)

DeFinity offers access to liquidity across all major digital assets, including stable coins.

The DeFinity ECN provides trading access to BTC, ETH, USDT, USDC, MATIC crosses supported by an integrated fiat on and off-ramp gateway.

We provide a fully integrated EMS/OMS solution.

Orders can be submitted via GUI, API, VOICE.

Execution (Crypto-to-fiat)

Simplify crypto trading and enjoy easy conversion between cryptocurrencies and fiat currencies.

We offer liquidity in sizes ranging up to $250m with same day settlement if traded before midday.

Fiat settlement occurs via the DeFinity network without external partner involvement.

Supported fiat currencies include GBP, USD, EUR, CHF, JPY, MUR, ZAR

Deliverable Foreign Exchange

Existing DeFinity clients gain access to deliverable fiat fx rates with T+0 settlement across most major pairs, subject to cut-off times.

Orders can be submitted electronically or via VOICE.

Trade one currency for another effortlessly without having to source external pricing at high fees.

Considerations

Continued

Liquidity constrains

Digital asset markets, especially for smaller market cap tokens, can suffer from limited liquidity. This can make it challenging to execute large trades without significant market impact and increase trading costs. Managing liquidity becomes more complex when a portion of it is tied up in pre-funded Digital Assets.

Our solution aggregates liquidity from direct non-exchange LPs, and gives users access to curated on-demand streaming prices via one API or GUI connection.

Regulatory non-grey listed considerations

Institutional digital asset trading operates within evolving and sometimes uncertain regulatory landscapes. Compliance with financial regulations, AML measures, and investor protection requirements adds complexity and costs. Institutions need to navigate and comply with regulations to manage risks and ensure compliance in their trading activities.

Our solution eliminates AML and regulatory due diligence concerns. Clients are onboarded via our regulated entity in Mauritius. We are currently seeking regulatory approval in other non-grey-listed jurisdictions, too.

Our Edge

The DeFinity Markets solution was created as a way of addressing the many shortcomings of the existing market infrastructure and to enable safe and effective access to this nascent asset class. Our solution addresses the need for proper **capital management, risk assessment, counterparty due diligence, timing strategies, liquidity management, and regulatory compliance.**

Crypto friendly banking

The addition of a crypto friendly banking partner in Luxembourg provides a trusted and regulated environment for holding and managing assets and removes the need to seek alternative and expensive banking solutions. This arrangement adds an additional layer of security and compliance for transactions.

User control

Users maintain control over their digital assets either through non-custodial wallets/vaults, or using a creditable digital asset custodian. This ensures direct ownership or control and reduces the risk associated with relying on unrated exchanges to hold funds.

Key advantages

The Digital Asset trading solution caters specifically to Financial Institutions transacting digital assets in their own name or on behalf of the client.

Enhanced security

Empowering users to either self-custody their assets or use a credible digital asset custodian and leveraging our TradFi experience of the DeFinity network, the system offers improved security and reduces the risk of funds being compromised or lost.

Privacy and anonymity

The anonymous ECN structure protects user identities, providing a higher level of privacy during trading. Users can participate without revealing personal information, mitigating potential risks associated with unauthorized access. We offer dark pool liquidity access to select clients, subject to criteria. Please visit definitymarkets.com/solution for more information.

Reduced counterparty risk

With the elimination of a centralized custody model, counterparty risks related to asset custody are minimized. Users have direct control over their assets, reducing reliance on a single entity and mitigating the risk of loss due to custodial mishaps or vulnerabilities.

Regulatory compliance

As onboarding is undertaken by a regulated entity all users in the ecosystem enjoy the security and assurance of adherence to current and evolving regulation. Further, we provide trading access in compliant jurisdictions to ensure all users remain protected.

Opening a trading account

Subject to Platform Terms
definitymarkets.com/agreement

> **definitymarkets.com/get-started**

Address

1 Cornhill, London EC3V 3ND

Phone Number

+44 (0) 207 117 2517

Email

salesEMEA@definitymarkets.com