



Laietana

COMPANY INFORMATION

1. The Company

1.1. Laietana Ltd (“the Company”) is authorised and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) as a Cyprus Investment Firm (“CIF”) to offer the services and activities enlisted herein in this document, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law of 2017 L. 87(I)/2017 (“the Law”).

1.2. The Company’s CIF license number is 414/22.

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE 417920.

Contact Details of the Company:

Website: www.laietana.eu

Email: info@laietana.eu

Postal Address: 4 Dorieon, 1101, Nicosia, Cyprus

Telephone: 22251494

Contact Details of the Cyprus Securities and Exchange Commission:

Website: <http://www.cysec.gov.cy>

General email: info@cysec.gov.cy

Postal Address: P.O. BOX 24996, 1306 Nicosia, Cyprus

Telephone: +35722506600

Fax: +35722506700

Contact Details of the Financial Ombudsman of the Republic of Cyprus:



Laietana

Website: <http://www.financialombudsman.gov.cy>

Email: complaints@financialombudsman.gov.cy

Postal Address: PO BOX: 25735, 1311 Nicosia.

Telephone: +35722848900

Fax: +35722660584, +35722660118

2. Investment Services

2.1. Under its CIF License the Company may offer the following Investment Services:

- (a) Reception and transmission of orders in relation to one or more Financial Instruments.
- (b) Execution of orders on behalf of Clients.

Under its CIF license the Company may offer the above investment services in relation to all Financial Instruments defined in Section 4 below.

3. Ancillary Services

3.1. Under its CIF License the Company may offer the following Ancillary Services:

- (a) Safekeeping and administration of Financial Instruments for the account of Clients, including custodianship and related services such as cash/collateral management and excluding maintain securities accounts at the top tier level.
- (b) Foreign exchange services where these are connected to the provision of investment services.

Under its CIF license the Company may offer the above ancillary services in relation to all Financial Instruments defined in Section 4 below.

4. Financial Instruments

- (a) Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, emission allowances or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash.



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- (b) Options, futures, swaps, forwards, and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties other than by reason of default or other termination event.
- (c) Options, futures, swaps, and any other derivative contract relating to commodities that can be physically settled provided that they are traded on a regulated market, a MTF, or an OTF, except for wholesale energy products traded on an OTF that must be physically settled.
- (d) Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned in point 6 of this Section and not being for commercial purposes, which have the characteristics of other derivative financial instruments.
- (e) Financial contracts for differences.