



**INVESTOR COMPENSATION
FUND DISCLOSURE**

EXENICO (CY) LTD

Last Updated:	August 2025
Company Number:	HE 360960
CIF License Number:	343/17



EXENICO (CY) Ltd (ex. Grandis Securities Ltd)) (herewith “Company”) is authorised and regulated by the Cyprus Securities and Exchange Commission (CySEC) to provide investment services under the Investment Services and Activities and Regulated Markets Law of 2017 (L.87(I)/2017, as amended).

The Company is a member of the Investor Compensation Fund (the “ICF”), established in accordance with the provisions of Law 87(I)/2017 and the relevant regulations of the Cyprus Securities and Exchange Commission (CySEC).

However, please note that the ICF provides compensation only to retail clients. As the Company serves exclusively professional clients and eligible counterparties, you are not eligible to make a claim under the Investor Compensation Fund.

We kindly advise you to take this into consideration when assessing the risks associated with engaging in transactions with the Company.

For further information about the ICF, you may refer to the official website of the Cyprus Securities and Exchange Commission: www.cysec.gov.cy