GCEX

DIGITAL PRIME BROKERAGE

The Regulated Prime Brokerage for Institutional Digital Assets and FX

gc.exchange

CONFIDENTIAL

GCEX
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WHY GCEX

Institutional trading in digital assets is broken. Exchanges carry principal risk. Counterparty ambiguity erodes trust. And most platforms were built for retail, then retrofitted for institutional clients.

GCEX was built to fix this. A regulated prime brokerage designed from the ground up for institutional digital assets and FX — no exchange risk, no B-Book model, no counterparty ambiguity.

Regulated by the FCA (UK), Danish FSA under MiCA, and VARA (Dubai).

TRUE GLOBAL VENTURES

True Global Ventures, investors in GCEX

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KEY MILESTONES

2018
GC Exchange Ltd is founded in London by Lars Holst

2019
GCEX granted license by UK FCA

2022
GCEX granted licenses by Danish FSA

2023
Danish FSA grants license to operate as Investment Firm

GC Exchange FZE receives Operational VASP license by VARA

2024
Brokerage and GCEX's XplorDigital - a range of world-class trading solutions

GCEX secures MiCA license by the Danish FSA

2025
GCEX acquires crypto broker GlobalBlock

2026
GlobalBlock cryptoasset financial promotions approved by Archax under UK FCA promotions regime

MEET OUR TEAM

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LARS HOLST
CEO & Founder

MICHAEL AAGAARD
Managing Director Denmark

STANISLAV BUNIMOVICH
Managing Director APAC

DAVID THOMAS
Director GlobalBlock

TROELS MADSEN
CTO

OLGA LARSEN
COO

SØREN BJERREGAARD
Sales Director

JUAN SCARABINO
CFO

MARIA LOPEZ
Marketing Director

OUR FOUNDER

Lars Holst

Serial entrepreneur Lars Holst founded GCEX on the back of a successful USD 120m sale of his former company, global Prime of Prime brokerage CFH - now called Finalto

Lars is also Chairman of RegTech firm Muinmos, with a career in e-FX spanning over 25 years, including senior sales and management roles at Saxo Bank, Dresdner Kleinwort and Currenex

REGULATORY COMPLIANT ACROSS MULTIPLE JURISDICTIONS

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FCA FINANCIAL CONDUCT AUTHORITY

DANISH FINANCIAL SUPERVISORY AUTHORITY

VARA
شلطة تنظيم الأصول الافتراضية
VIRTUAL ASSETS REGULATORY AUTHORITY

Authorised by the UK FCA as an Investment Firm.

GlobalBlock's UK cryptoasset financial promotions have been approved for communication by Archax Limited , under the FCA's cryptoasset financial promotions regime

Authorised and regulated by the Danish Financial Supervisory Authority (Finanstilsynet) as a Crypto-Asset Service Provider under the EU Markets in Crypto-Assets Regulation (MiCA) and as a Currency Exchange

Authorised as a Virtual Asset Service Provider by Dubai's VARA and keeping funds safe and segregated through our Client Money Account approved by the UAE Central Bank

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OUR CLIENTS

Wealth Managers

Hedge Funds

Digital Asset Managers

Family Offices

Brokers/ HFTs

Banks

Professional Traders and HNWIs

PROPOSITION FOR ASSET AND WEALTH MANAGERS

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GB 10

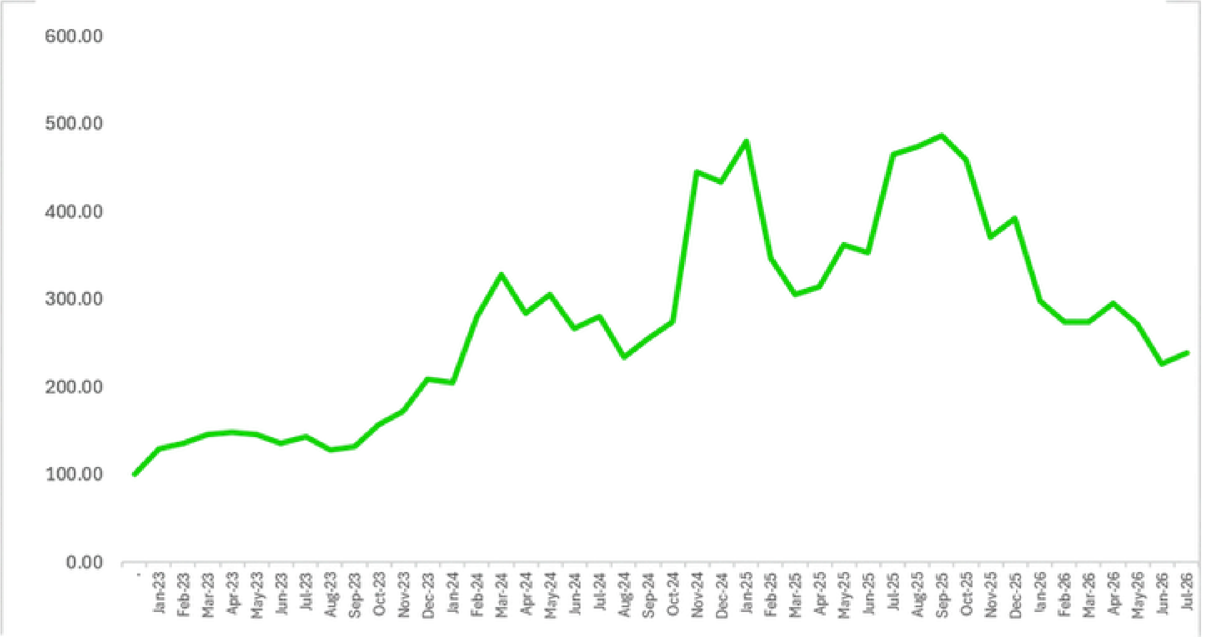
GB10 is a diversified group of the top 10 cryptocurrencies weighted by market cap and rebalanced every month

Performance Since Inception:
+138.9%*

Management Fee: 1.5% p.a.

Minimum Subscription: £50,000

Buy/Sell Settlement: Monthly



*As of April 2026. Past performance is not a reliable indicator of future results. The value of your investment can go down as well as up and you may not get back the amount you invest. All figures are net of fees.

PROPOSITION FOR ASSET AND WEALTH MANAGERS

GB Yield provides investors with access to institutional-grade yield opportunities through a stablecoin-based strategy. Returns are generated via structured lending and approved yield-bearing instruments with regulated counterparties—without exposure to volatile crypto markets.

- Liquidity: 30-day lock-up
- Minimum Investment: USD 50,000
- Target Return: 6%–10% annualised net of fees (not guaranteed), subject to market conditions. Capital at risk.
- Fees: 20% performance fee + standard buy/sell commissions

PRIME BROKERAGE SERVICES

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Fully adaptable to your business requirements through competitive pricing. Please note, GCEX do not run market risk—offset with Tier 1 banks and non-bank liquidity providers.*

- Rolling Spot FX
- Rolling Spot Commodities
- Contracts for Difference Indices
- Contracts for Difference Digital Assets
- Spot Digital Assets

NEW

- Tokenised Gold, Silver and Oil
- Gold Futures CFDs

*GCEX supports crypto as collateral.

UNLOCK THE POTENTIAL OF YOUR CRYPTO INVESTMENTS

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Maximise earning potential and keep your digital assets secure

- Earn yield on deposits of crypto trading (rates available for USD, EUR, USDT, USDC and more)
- GCEX does not run market risk and uses advanced secure digital wallet infrastructure to secure client assets.

CRYPTO CONVERSION SERVICES

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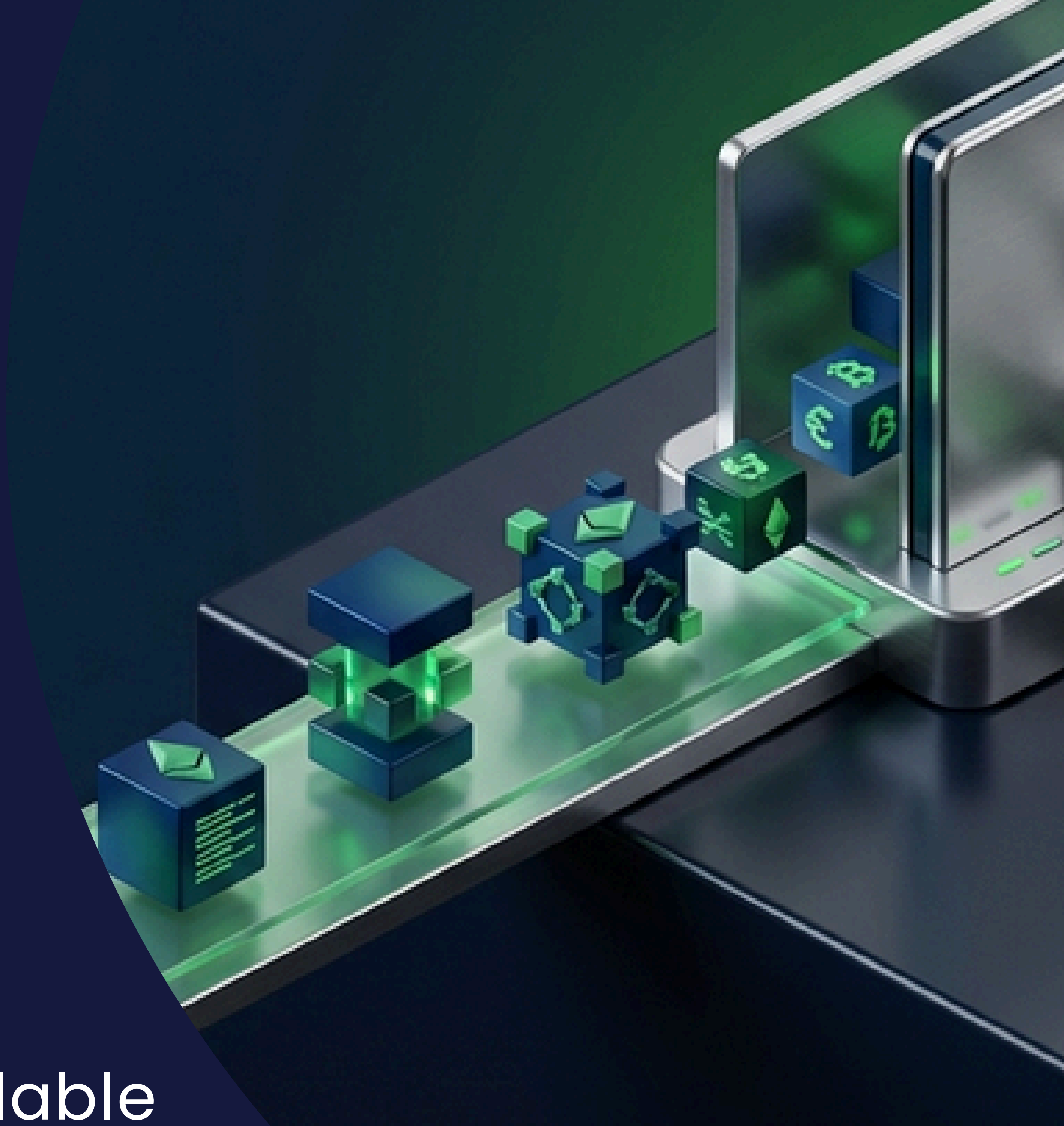
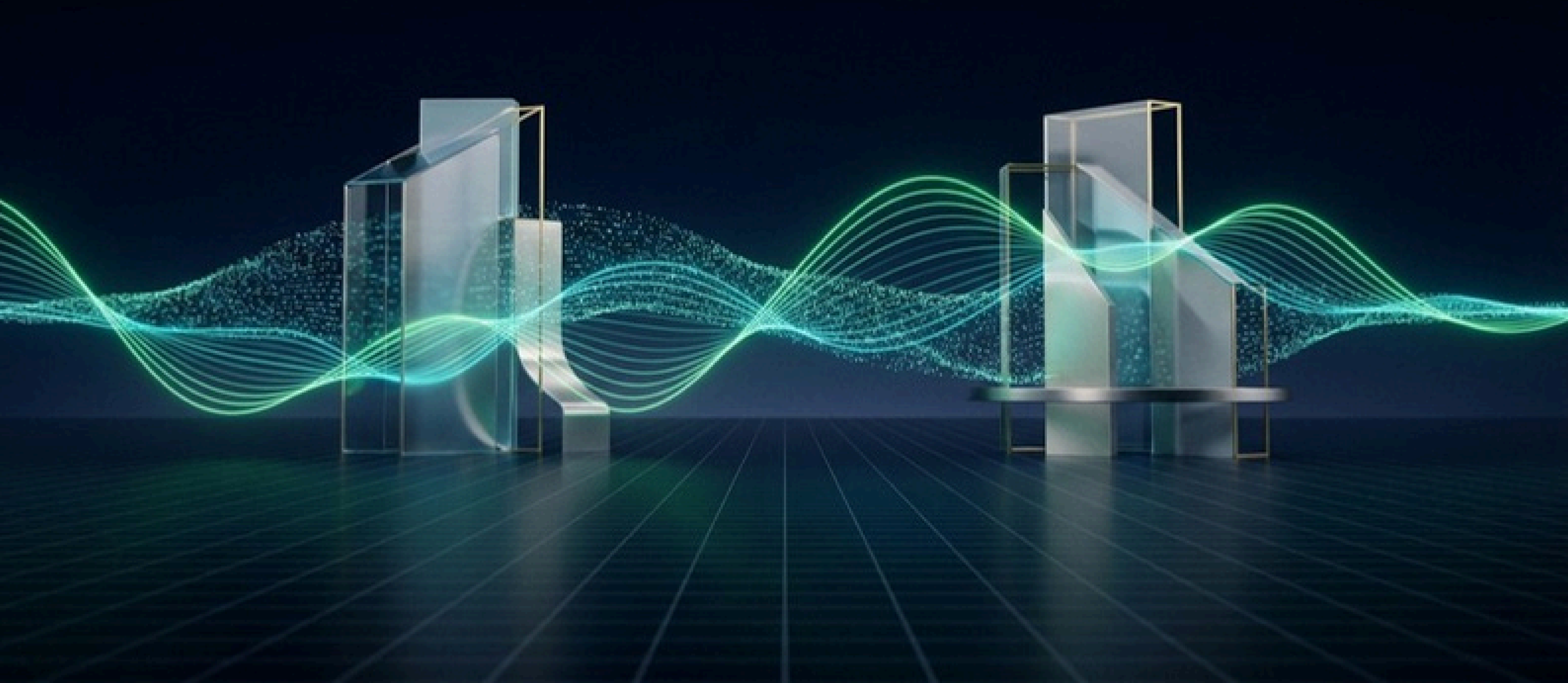
- Seamless on-ramp / off-ramp of assets
- GCEX accepts AED and SAR alongside many other fiat and crypto currencies

BTC	ETH	USDT	USDC	USD	EUR	GBP
SOL	DOT	COMP	NER	AUD	AED	CHF
CMP	ATM	SHIB	TRX	DKK	HKD	JPY
AAVE	XLM	UNI	SAND	SGD	TRY	SAR

Over 100 pairs available



XPLORDIGITAL



XPLORDIGITAL

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Best-in-class end-to-end and plug-and-play solutions for professional and institutional clients

- XplorSpot & XplorSpot Lite
- XplorTrader
- XplorHosting
- XplorKontrol
- XplorRisk
- XplorAnalytics
- Xplor Back Office
- XplorPortal
- XplorRisk
- XplorAllocate
- XplorConnectivity

XPLOR BROKER IN A BOX

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A full suite of technology that you need to run your brokerage including front-end platforms, back-office administration and trading tools across asset classes

- Interbank liquidity offering
- Monitor trade data instantly
- Monitor and manage aggregated liquidity in real-time
- Easy risk monitoring and more

XPLORSPOT®

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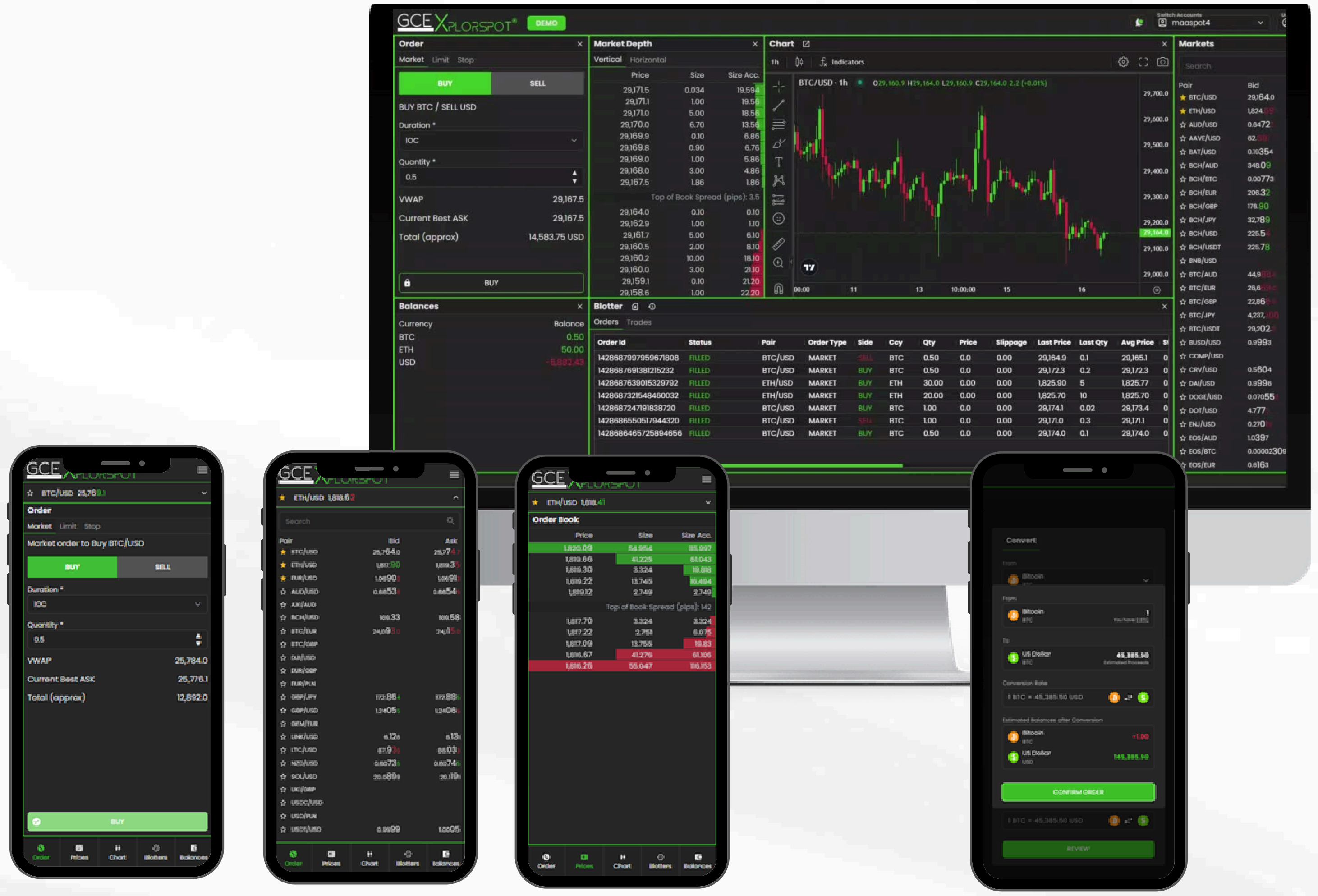

GCEX's proprietary crypto-native platform that simplifies the on-ramp and off-ramp of Digital Assets

- Intuitive crypto-native OTC platform
- Convert easily Crypto-Fiat and vicersa on any device
- High-performance and secure
- Effortless crypto-fiat withdrawals
- Amplified trading strategies

XPLORTRADER®

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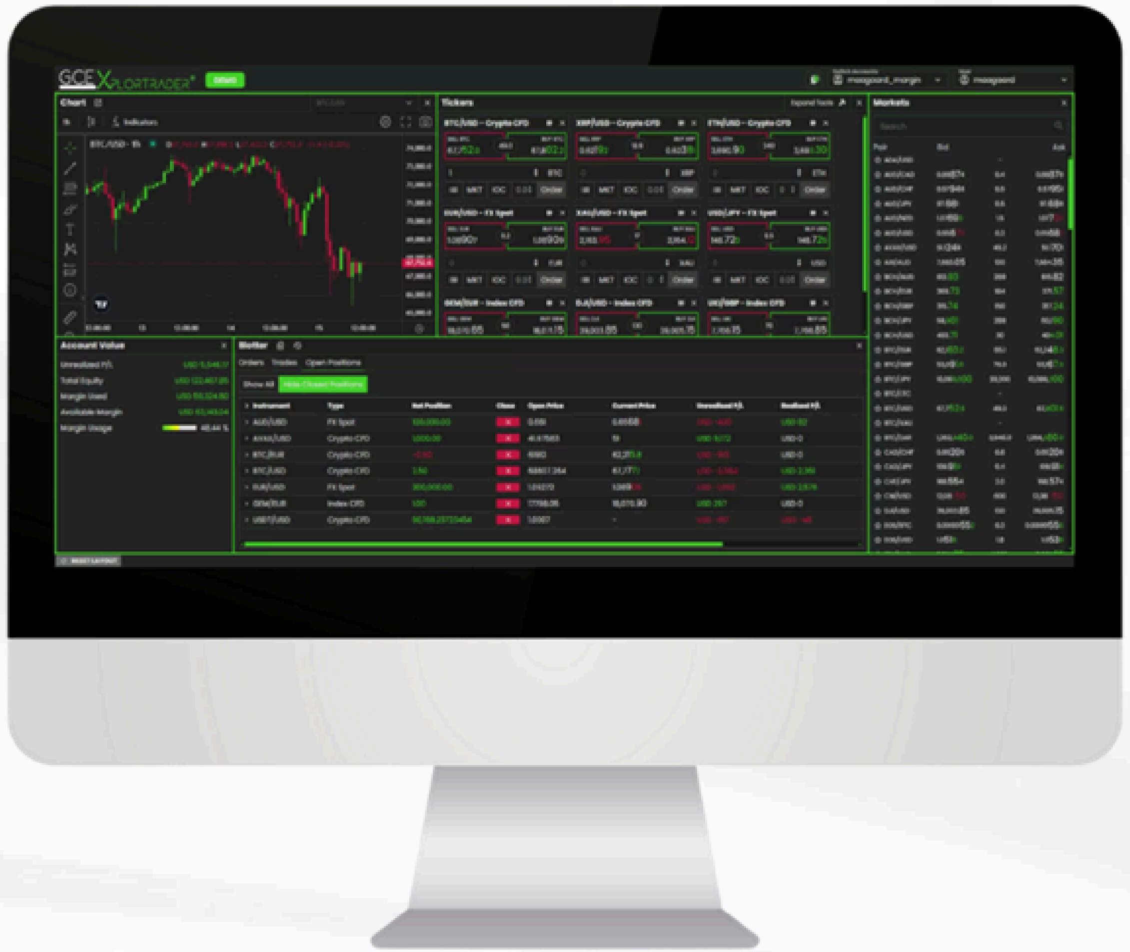


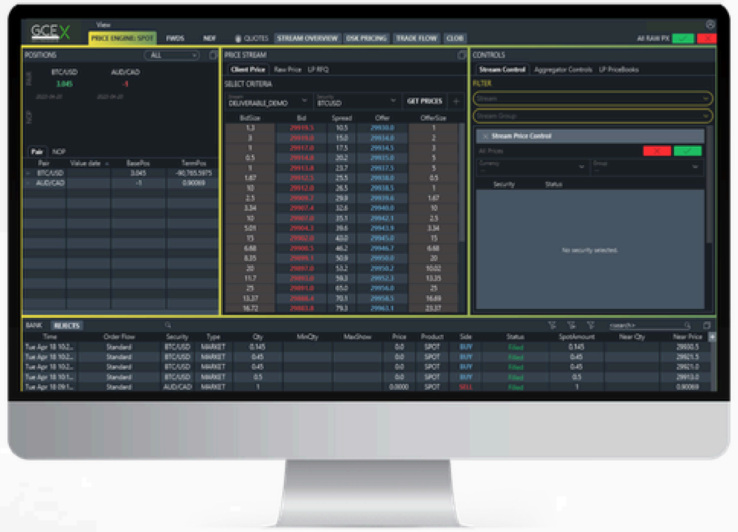
GCEX's multi-asset and superior margin-based platform

- Multi-class asset platform
- Enhanced charting functionalities
- Streamlined deposit and withdrawal
- Improved Monitoring & Management of Trading Instruments and Positions
- Amplified trading strategies

XPLORKONTROL

Enhanced liquidity price engine to manage and monitor outbound liquidity as well as set internal flow rules.

- Top-of-book & market-depth construction
- Enhanced liquidity display
- Managing and monitoring of firm's risk
- Quick turn on/off for individual instrument liquidity
- In-depth detail of client trades



XPLORHOSTING & XPLORANALYTICS

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XplorHosting

Reliable and ultra-low latency connections for fast and seamless order execution.

Designed to be highly scalable, enabling brokers and traders to quickly and easily scale up or down as business requirements.

XplorAnalytics

A client activity monitoring system that enables instant access to trade data.

- Find trades using a variety of search filters
- View trade information
- Monitor total client volume individually or as a whole
- Track individual instrument volume
- Check the client's total trade attempts & fill rates

XPLOR BACK OFFICE & XPLORRISK

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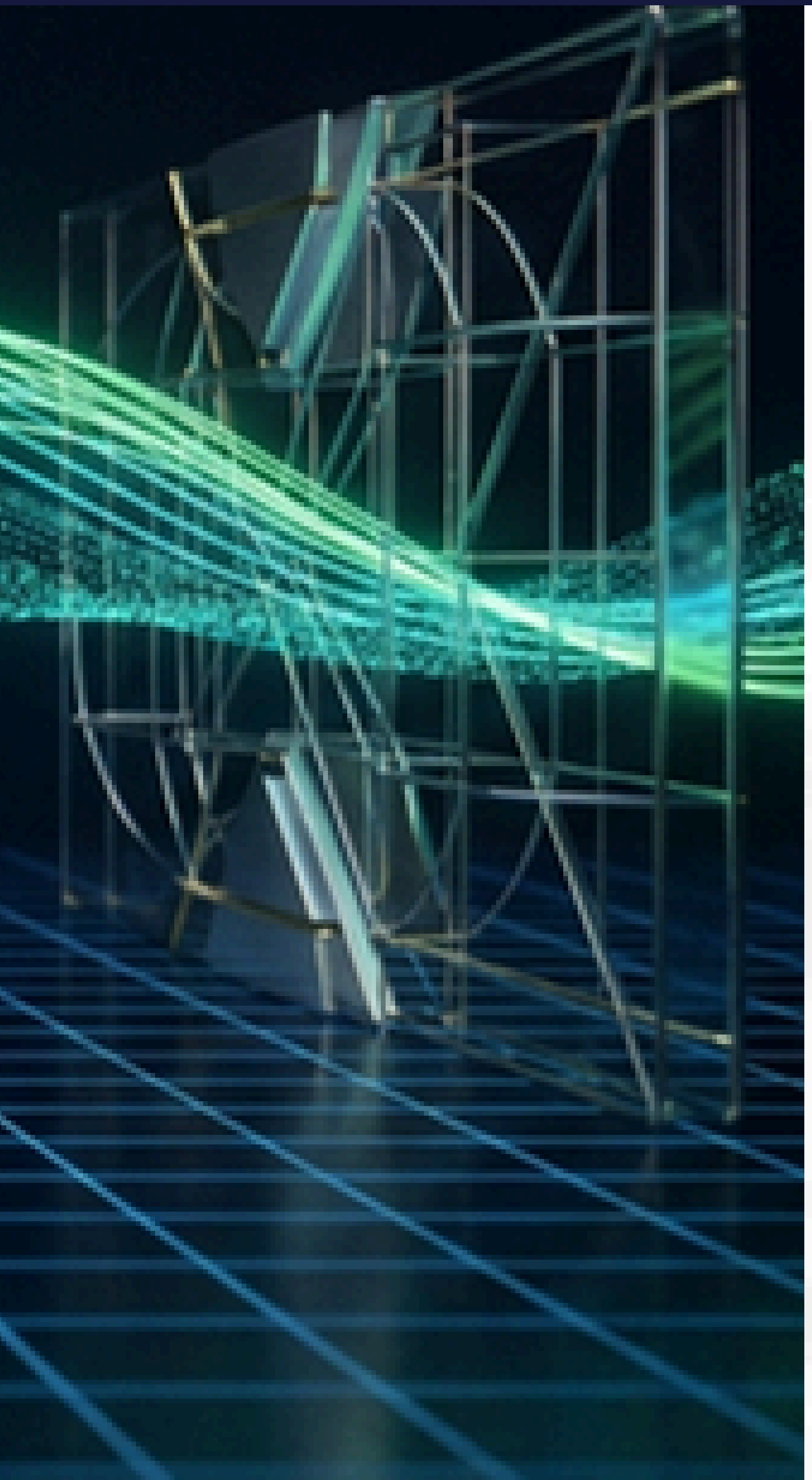
Xplor Back Office

- Configure individual or aggregated liquidity
- Customise liquidity down to individual instrument level
- Leverage & margin settings configuration
- Create multiple markup streams

XplorAnalytics

An advanced and granular risk monitoring system to understand your clients' positions in real time and make better business decisions:

- Simplify how you monitor and manage risk from your clients
- Easy rule customization on each currency to hedge according to established risk limits
- Real time overview of net open positions by currency pair and currency
- Hedge risk through our advanced platform - XplorTrader



XPLORALLOCATE

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Customisable allocations rules:

- Percentage basis
- Risk appetite basis

Managed Account 1

Receives allocation of trades executed by the Managed Account Operator

Managed Account 3

Receives allocation of trades executed by the Managed Account Operator

Managed Account 2

Receives allocation of trades executed by the Managed Account Operator

WHY GCEX WINS

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FCA + MiCA + VARA
Vs Single-Jurisdiction Peers

No B-Book Model
No Conflict of Interest

Fireblocks MPC Custody
Vs Exchange-Held Assets

Tier 1 LPs: B2C2, Jump + Goldman Sachs

Zero Exchange Risk
No Counterparty Exposure

No Retail Flow Mixing
Institutional-Only Infrastructure

Crypto-Native Platform
Not Retrofitted FX Tech

24/7 Institutional Support
Dedicated Prime Team

Direct OTC at Any Size
Sub-1bps Interbank Spreads

PROVEN PARTNERSHIPS

KOMAINU

WINTERMUTE

CROSSOVER

Chainalysis

CUMBERLAND
A DRW COMPANY

Fireblocks

muinmos

B2C2

HiddenRoad

oneZero FINANCIAL

MetaQuotes

RULEMATCH

celer

BlockScholes

Gold-i CRYPTO & FX TECHNOLOGY

PrimeXM

YOUR BOURSE

Crypto Valley Member

Centroid SOLUTIONS

standard chartered

OpenPayd

Bank Frick

FXCUBIC

WINCENT

FLOW TRADERS

CIRCLE

Zand

TRUE GLOBAL VENTURES

And Tier 1 global banks. Our institutional partners are the market.

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THE SOLUTION FOR INSTITUTIONAL CLIENTS

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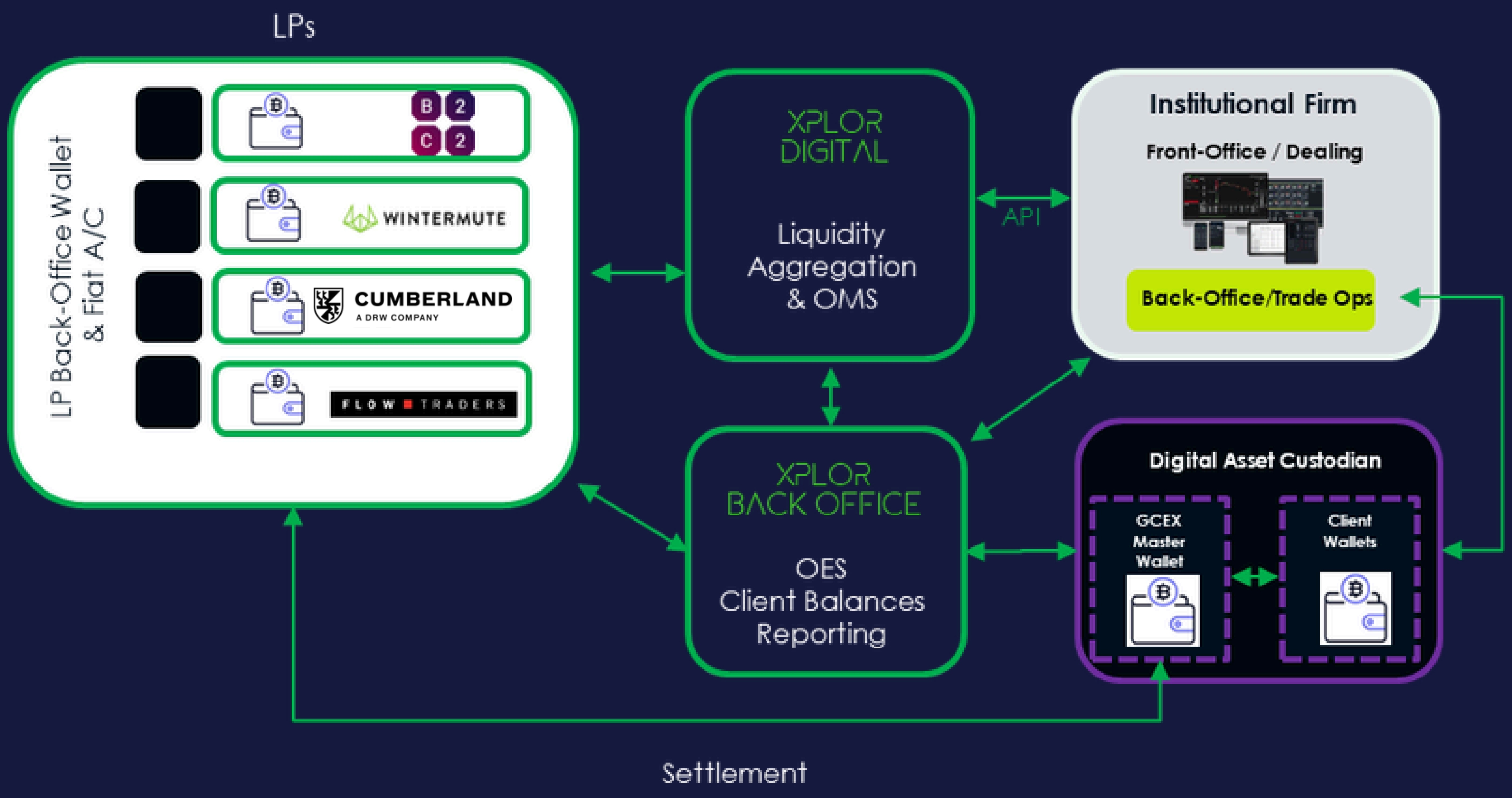

- Multi-class trading account
- Keep assets safe leveraging our partnerships with regulated custodians
- Post-trade support from GCEX
- Front2back with dedicated Back-Office running client balances and reporting
- 24/7 expert support