

FINANCIAL SERVICES COMPENSATION SCHEME



FINANCIAL SERVICES COMPENSATION SCHEME (FSCS)

The FSCS is the UK's statutory fund of last resort for customers of regulated financial services firms. This means that FSCS can pay compensation to consumers if a regulated financial services firm becomes insolvent or ceases trading. The FSCS is an independent body, set up under the Financial Services and Markets Act 2000 (FSMA).

In the unlikely event that Notesco UK Limited is unable to meet its financial obligations in respect of investment business, if you make a valid claim you may be entitled to compensation from the FSCS in respect of the investments that we arrange for you. Eligible claimants can submit a claim to the FSCS. The scheme protects up to £85,000 per eligible person per regulated entity.

Who can make a claim?

To be eligible to make a claim for compensation to the FSCS (an 'Eligible Claimant'), you must have lost money as a result of your dealings with a regulated financial services provider. Eligibility will also depend on the type of business and the circumstances of the claim. FSCS can only pay compensation for financial loss. You should note that this scheme is not normally available to Professional Clients (as defined in the FCA Rules).

For more information about the FSCS and its protection to investors, please visit <u>http://www.fscs.org.uk/</u>.

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