



FX-EDGE
TRADING VENUE

Fais Disclosure Document

January 2021

FAIS DISCLOSURE DOCUMENT

INTRODUCTION

In terms of the General Code of Conduct of the FAIS Act, DNKR ZA (Pty) Ltd (2017/657344/07) is required to disclose the information in this document to you as an authorised Financial Services Provider. You are therefore requested to read through the document carefully. If there is anything in this document that you do not understand, please request further information from us. You are entitled to a copy of this document for your own records and to request a copy of our FSP license certificate.

THE REPRESENTATIVE

Name and Surname	Andreas Procopos
Capacity (NP/JR)	Natural Person
Office Telephone number	+27 10 44 64 500
Cell phone number	+27 72 206 2741
Email address	contact@fx-edge.com

DNKR ZA (Pty) Ltd accepts responsibility for the activities of the Representative insofar as it is performed within the scope of the contractual agreement between, DNKR ZA (Pty) Ltd and the Representative.

The Representative is currently not rendering financial services under supervision.

FINANCIAL SERVICE PROVIDER, PRODUCTS AND CONTACT DETAILS

The Financial Sector Conduct Authority has duly authorised DNKR ZA (Pty) Ltd to render financial services as defined in terms of the FAIS Act in respect of the following financial products:

Category Description	Advice Automated	Advice Non-automated	Intermediary Scripted	Intermediary Other
CATEGORY I				
Shares				X
Money Market Instruments				X
Debentures and securitised debt				X
Warrants, certificates or other instruments				X
Bonds				X
Derivative instruments				X
Participatory interests in a collective investment scheme				X

Physical address	Office 114, 1st Floor Liberty Life Building, 21 Aurora Drive, Umhlanga, 4301	Postal Address	Office 114, 1st Floor Liberty Life Building, 21 Aurora Drive, Umhlanga, 4301
FSCA license number	49288	Telephone	+27 10 44 64 500
Company registration	2017/657344/07	Fax	
Legal status	Private Company		

EXEMPTIONS

The FSP was not awarded any exemptions from the Act.

PRODUCT SUPPLIERS

DNKR ZA (Pty) Ltd markets the products of various product suppliers/CFD issuers.

CONFLICT OF INTEREST MANAGEMENT POLICY

DNKR ZA (Pty) Ltd has adopted and implemented a conflict-of-interest management policy that complies with the provisions of the FAIS Act. The conflict-of-interest management policy can also be obtained via email from contact@fx-edge.com.

INDEMNITY COVER

DNKR ZA (Pty) Ltd holds indemnity cover, public indemnity and Fidelity insurance.

COMPLIANCE OFFICER

Name	Outsourced Compliance Services (Pty) Ltd (Registration number 2017/394441/07 and Practice number 7154)
Physical address	Office 203, 139 Greenway, Greenside, Johannesburg, 2193.
Contact person	Mr JJ van Zyl
Telephone number	011 568 0925
E-mail	Johan@outsourcedcompliance.co.za

COMPLAINTS

Should you wish to pursue a complaint, you should address the complaint in writing to contact@fx-edge.com. If you cannot settle your complaint with us, you are entitled to refer it to the office of the FAIS Ombud:

Telephone number	0860 324 766
E-mail	info@faisombud.co.za

The Ombud has been created to provide you with a redress mechanism for any inappropriate financial advice that you feel may have been given to you by a financial services provider.

FINANCIAL INTELLIGENCE CENTRE ACT (“FICA”)

In terms of FICA, DNKR ZA (Pty) Ltd is an accountable institution. We are required to identify our prospective clients, risk rate our clients, verify the given information and keep records of the verifying documents. We are also obliged to report suspicious and unusual transactions that may facilitate money laundering to the authorities.

DISCLAIMER

You should note that there are risks involved in buying or selling any financial product, and past performance of a financial product is not necessarily indicative of the future performance. The value of financial products can increase as well as decrease over time, depending on the value of the underlying securities and market conditions.

CLIENT ACKNOWLEDGMENT

The client acknowledges that has read and understood the contents of this Disclosure.

DETAILS OF PRODUCT SUPPLIER

Physical address

Agias Fylaxeos & Amisou, 134, Annissa Court, 4th floor, 3087, Limassol, Cyprus

Postal address

Agias Fylaxeos & Amisou, 134, Annissa Court, 4th floor, 3087, Limassol, Cyprus

Contact number

+357 25 281736

Contact detail of compliance department

info@gbebrokers.com

Contact details of complaints department

info@gbebrokers.com

Contractual relationship with product supplier

Liquidity Provider

Conditions or restrictions imposed by product supplier with regard to types of financial products or services that may be provided or rendered by FSP

No conditions or restrictions have been imposed by the product supplier to our products or services. Any restrictions may be imposed to extreme market conditions.

Does FSP hold more than 10% of product supplier's shares/ has any equivalent substantial financial interest in product supplier?

No

Has FSP during preceding 12 months received more than 30% of total remuneration, including commission, from product supplier?

No
