

[ON-CHAIN] Crypto Custody

This section will provide the inventory of our wallets that are holding assets visible on-chain

(NB: These wallet are denominated system-incoming, system-storage, system-outgoing, system-defi. Figure 0.0 SwissBorg app's Custody Architecture)

Name	Wallets Addresses	Total Amount (\$)*
Crypto Wallets supported in Nansen	https://portfolio.nansen.ai/dashboard/APE-C3CMH1	\$549,945,634.43
Crypto Wallets that are not supported in Nansen	See Below	\$16,771,603
Polkadot	1xXbYy1V5Sc3EQZ76wmcWy4gXTSyLbzgdDNJtGT6jEcl2z7	\$2,022,412
Polkadot	15Fg7p6pzLo6uinCFdsx3HTWdAx4vFt8nnw2E3JWHHwh9NCn	\$44,889
Ripple	rfyE1wqH1YY3u6BcauQwYuoD13GVtJErXq	\$13,517,198
Ripple	rJCv19Du7VXqSuaYhaB3WpLRScTmP57c52	\$124,170
Ripple	raFmDg78SG5AxPjXyRFnsy7zYujZGpJsVq	\$152,251
Hedera Hashgraph	0.0.686122	\$874,479
Hedera Hashgraph	0.0.686123	\$36,204
Non-Consolidated Assets (transfers that are standing in single addresses - Fireblocks + Curv Infrastructure)	# Thousands of Adresses	\$2,666,195.00
Total Assets in \$ Value *		569,383,432\$

On Nansen, press the "Refresh" button - in the top right corner*

[Exchanges] Crypto Custody & Fiat top-ups

This section will provide the inventory of our wallets that are holding the assets held in exchanges. These assets are used to operate transactions within the SwissBorg App. We maintain a low level of cryptos in these exchanges, our around the clock treasury team is ensuring that all these operations are performed accordingly to liquidity necessity and our risk management framework.

Exchange Name	Type of Assets Held	Total Amount (\$)*
Kraken Exchange	Crypto & Fiats	\$10,052,813.64
Binance Exchange	Crypto & Fiats	\$15,910,885.93
LMAX Exchange	Crypto & Fiats	\$19,530,394.50
Bitfinex Exchange	Crypto & Fiats	\$6,183,237.00
HitBTC Exchange	Crypto	\$1,026,808.84
Total Assets in \$ Value *		\$52,704,139.90

[Banks] Fiat top-ups

This section will provide the inventory of fiats that are held with our banking partners. SwissBorg has the reputation of being one of the best Fiat Gateways available to European citizens.

Banking Network	Type of Assets Held	Total Amount (\$)*
BCB + OpenPayd + Signature + Checkout	Fiats	\$17,138,150.53
Total Assets in \$ Value *		\$17,138,150.53

TOTAL ASSETS SWISSBORG (*)	\$639,225,722.50
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NB: Total Amount (\$) * as of 18.11.2022 - the value is changing in real time according to market fluctuations and treasury operations