Risk Disclosure Statement

The speculative approach to CFD trading can result in risks to the user's capital. According to various regulatory authorities, CFDs are classified as high-risk instruments because they do not imply capital protection and guaranteed profit, and clients may lose their invested funds. On the Trading Platform, it is impossible to lose an amount exceeding the invested funds, and clients cannot owe the company. CFD trading is not suitable for all investors; make sure you fully understand the possible risks.

This Risk Disclosure Statement is part of the Client Agreements as defined in this User Agreement.

- 1.1. You are considering using the Company's Trading Platform ("Company," "we," etc.) to conduct transactions with Contracts for Difference ("CFDs"). CFDs are high-risk investments that are not suitable for many investors.
- 1.2. This statement contains information about the risks associated with CFDs, but it cannot explain all the risks or how such risks relate to your personal circumstances. If in doubt, you should seek professional advice.
- 1.3. It is important that you fully understand the potential risks before engaging in trading operations with the Company. If you decide to engage in trading operations with the Company, it is crucial that you are aware of the existing risks, have adequate financial resources sufficient to accept such risks, and carefully monitor your positions.

2. POSSIBILITY OF SIGNIFICANT LOSSES

2.1. The essence of leveraged trading is that both profits and losses can be increased, and, unless the user places a Stop Loss or a Limit Order, they may incur very significant losses if the price of the open position moves adversely. However, your losses cannot exceed the amount available in the Trading Account.

3. CFDS ARE NOT SUITABLE FOR LONG-TERM INVESTMENTS

3.1. CFDs are not suitable for investors who invest for the long term. If a CFD position is held open for an extended period, the costs associated with the position increase, and it may be more advantageous to acquire the underlying asset rather than the CFD.

4. NO RIGHTS TO THE UNDERLYING INSTRUMENT

4.1. CFDs do not grant any rights to the underlying instruments, and in the case of CFDs based on shares, no voting rights in such shares.

5. APPROPRIATENESS

- 5.1. In accordance with our terms, you independently determine whether the Trading Platform is suitable for your circumstances, decide whether to register an account on this Trading Platform, and bear all the risks.
- 5.2. We may also request information about your financial assets and earnings. We do not monitor on your behalf whether the information you provided matches the amounts of money transferred to the Trading Account, as well as your profits and losses. You independently assess whether you have sufficient financial resources and what level of risk you are willing to accept.

6. POSSIBLE RISKS

- 6.1. You cannot lose more funds than are in your Trading Account.
- 6.2. Before starting CFD trading on the Trading Platform, you need to transfer Initial Margin funds to the Company, and to keep a Transaction open for some time, the amount in your Trading Account must be greater than the Minimum Margin. Different Initial Margins are set for different Instruments; these amounts are indicated on the Trading Platform. This means that you will be trading on "leverage," which can be advantageous or disadvantageous for you. A slight favorable price change can bring a high return on the Initial Margin transferred for trading operations, but a slight unfavorable price change can result in significant losses.
- 6.3. We also require that the user's Trading Account have an amount exceeding the Minimum Margin to keep a Transaction open for some time. Thus, if the price moves adversely, you may need to promptly transfer a significant amount of additional Margin to continue trading. If you do not do this, the Company will have the right to close one, several, or all your trading operations. You are responsible for all incurred losses.
- 6.4. You should also remember that under our User Agreement, the Company has the right, at its discretion, to send you a Margin Call. Under the User Agreement, you must immediately fulfill any Margin Call by transferring money within the established timeframe. If you do not do this, the Company will have the right to close one, several, or all your trading operations.
- 6.5. You can take measures and set an absolute limit on your losses (e.g., placing Stop Loss or Take Profit orders on your account); otherwise, if the market situation changes unfavorably for you, you may lose all the funds in your Trading Account. The Company offers a range of risk management tools that you can use.

7. NOT A SOURCE OF INCOME

7.1. Due to the inherent properties of CFDs, they are not suitable for investors expecting income from such investments, as the cash income from such investments is subject to extreme fluctuations. It may be challenging to realize and/or sell investments in over-the-counter products that are not highly liquid, as well as to obtain reliable information on their value or the risks they are exposed to.

8. MARKET FLUCTUATIONS

- 8.1. It is important that you understand the risks associated with trading operations in the market, as market price fluctuations of underlying instruments affect the profitability of trading operations. For example, the value of investments in foreign currency can increase or decrease due to changes in the exchange rate.
- 8.2. Therefore, CFD transactions are suitable for clients who fully understand the existing risks and already have trading experience. If you are unsure, seek advice from an independent specialist.

9. DERIVATIVES

9.1. Trading operations on positions opened with the Company are conducted off-exchange. The Company sets prices and other terms, considering its obligation to provide execution at the best terms, act reasonably, and comply with the user agreement and Order Execution Policy. Each time you conduct a CFD trading operation on the Company's Trading Platform, you enter into an agreement with the Company; these agreements can only be concluded with the Company and cannot be transferred to any other party.

10. NEED TO MONITOR POSITIONS

10.1. Due to leverage and the speed at which profits or losses can arise, it is important to carefully monitor your positions. You are responsible for monitoring your trading operations.

11. OPERATIONAL RISKS

11.1. Operational risks on our company's website, which you use from your device, are inherent in each CFD transaction. For example, disruptions in workflows, such as communications, computer or mobile network operations, as well as external events, can lead to delays in execution and transaction completion. The Company does not bear and does not assume responsibility for workflows, except in cases where the disruptions are caused by fraud or misconduct on the part of the Company.

12. CURRENCY RISK

Clients should understand that if the price of a CFD contract is not in their country's currency, such a contract is subject to additional exchange rate fluctuation risks.