

Risk Disclosure Statement

- 1. The Client hereby acknowledges, represents and warrants that he/she/it has carefully designated a part of his/her/its assets (Owned Capital) as the Risk Capital. The Client further acknowledges that the Risk Capital is an amount that he/she/it prepares to dispose at risk and the loss of this amount will not significantly impact his/her/it financial well-being.
- 2. The Client hereby acknowledges that trading in foreign exchange, CFDs, shares, goods, other carries a significant risk of loss. Therefore, the Client must thoroughly assess his/her/its financial capacity and suitability for engaging in such transactions.
- 3. Upon opening a trading account, the Client selects the deposit currency from the options provided by the Company. All trading and non-trading transactions on the trading account, including floating profits and losses, commissions, fees, charges, other payments, and marginal requirements, are conducted and settled in the chosen currency. The Client accepts and assumes full responsibility for all the risks or consequences associated with of change of deposit currency.
- 4. When performing non-trading transactions, the Client independently chooses the method and currency of transfer from the options provided by the Company. The Client acknowledges and accepts all the risks arising from fluctuations in the Company's internal exchange rates, and assumes full responsibility for any resulting consequences.
- 5. The Client acknowledges that he/she/it may lose all the initial Risk Capital and any additional Risk Capital deposited to support and maintain his/her/its market positions. Furthermore, market conditions may result in losses exceeding the remaining balance in the Client's trading account.
- 6. Placing limit orders such as Stop-Loss does not guarantee that losses will be limited to the specified amounts, as certain market conditions or some external factors may disrupt the execution of such orders.
- 7. The high level of fluctuations typically observed in the trading, combined with relatively not high margin requirements, can work both for you as well as against you. These fluctuations may



result in both significant losses and substantial profit. The Client assumes full responsibility for all risks, financial resources used and the chosen trading strategy.

- 8. When performing trading operations through the client terminal, the Client shall assume the risk of financialloss, which can be caused by the following:
- a) Failure or malfunction of the Client hardware, software and Internet connection;
- b) Improper operation of Client equipment;
- c) Incorrect settings configured within the client terminal;
- d) Delayed in the Client's terminal updating to the latest version;
- e) The Client's ignorance of the applicable rules outlined in the MetaTrader User Guide.
- 9. The Client acknowledges that only one request, instruction or order may be processes at a time. Any additional requests, instruction or orders submitted by the Client while the previous one is still in the queue may be declined, delayed.
- 10. The Client acknowledges that the only reliable source of quote information is the server designated for live accounts. The quote database displayed in the Client's terminal shall not be considered reliable, as during the periods of high market volatility or poor connection between the Client's terminal and the server, certain quotes simply may fail to reach the Client's terminal.
- 11. The Client shall acknowledge that once a request, instruction or order to place/modify/delete, or to open/close a position, is sent to the server, it cannot be canceled by closing the corresponding window in the Client's terminal.
- 12. The Client acknowledges and agrees that in the event of Stop Out (situation, when Margin Level reaches or falls below the Stop Out value determined in Trading Conditions section on the website of the Company), the liquidation of open positions will occur automatically. This process works independently on any actions by the Company, and any intervention by the Company is unacceptable.
- 13. The Client acknowledges and agrees that the trade server checks the availability of the sufficient Free Margin level on the trading account, when the Client tries to open a new position. However, it does not consider upcoming expenses, such as spread and commission, fees, other charges, associated with maintaining the current position. Due to high leverage, the Client may open a position of such volume that actual expenses for spread and commission, fees, other charges, could result in insufficient funds on the trading account, triggering the forced closing of positions.



This occurs when Margin Level reaches or falls below the Stop-Out value as specified in the Trading Conditions section on the website of the Company.

In this case the Client assumes full responsibility for losses incurred as a result of this situation, as the Client determines volume of his/her/its new positions.

- 14. The Client acknowledges that the Company is not held liable for any losses caused, whether directly or indirectly, by government restrictions, currency or market rules, interruptions, disruptions in markets trading, military operations or any other circumstances, usually classified as "force majeure" and which are beyond the Company's reasonable control.
- 15. Transacting by means of electronic trading system may differ from both, transacting in the interbank market, as well as from transacting based on other trading systems. When the Client transacts using an electronic trading system he/she/it assumes the risk associated with the electronic trading system, including any software issues.
- 16. The Client undertakes to maintain the password in secret and prevent unauthorized access to the Personal Area and trading accounts. The Client is bound by trade obligations in respect of the Company for trades done using the Client's password, even if it is used by a third party.
- 17. If any quote fails, the Company is entitled, but not obliged to, to make necessary changes and resolve any disputes immediately.
- 18. The Company is not responsible for payment processing delays, failures, or disconnection caused by third parties. The Company will not reimburse for any direct or indirect losses and moral damage resulting from such delays, failures and/or disconnections.
- 19. The Client acknowledges and agrees that the Company shall not be liable for his inability to authorize in the Client Area or trading account.
- 20. This brief risks notification does not address all the risks associated with the trading on financial markets.
- 21. Day trading is a high-risk activity unsuitable for individuals with limited resources, experience, or low risk tolerance, as it often leads to the loss of all Risk Capital. It should never be funded with money essential for retirement, education, emergencies, or living expenses. Those



considering day trading must understand its speculative nature and ensure it does not jeopardize their financial well-being.