



Risk Disclosure and Acknowledgment Statement



This Statement sets out a comprehensive disclosure of the financial, operational, legal, and market-related risks inherent in accessing, using, or continuing to use the Company's trading services and technological infrastructure. Engagement with the Company's Platform, including the placement, modification, or maintenance of any transaction, constitutes the Client's informed confirmation that such risks are fully understood, consciously accepted, and personally assumed.

ARTICLE 1: NATURE OF PRODUCTS, MARKETS, AND PRICE DYNAMICS

- 1.1** Participation in the Company's services involves exposure to speculative financial instruments whose value is derived from underlying reference assets rather than direct ownership thereof. Any financial result – positive or negative – arises exclusively from price movements occurring during the lifecycle of a transaction.
- 1.2** Access may be granted to leveraged and non-leveraged instruments, including but not limited to Contracts for Difference (CFDs) and similar derivatives, referencing asset classes such as currencies (fiat or digital), commodities, equity securities, indices, and cryptographic or blockchain-based instruments. These products are inherently complex and may involve elevated volatility and liquidity risk.
- 1.3** The use of leverage significantly amplifies market exposure. While leverage may increase potential gains, it equally magnifies losses and may result in financial obligations exceeding the amount initially deposited by the Client.
- 1.4** Financial markets are subject to abrupt and unpredictable changes driven by geopolitical events, macroeconomic indicators, regulatory actions, technological disruptions, or shifts in market sentiment. Such developments may materially affect pricing, liquidity, and execution conditions without warning.
- 1.5** Historical data, performance illustrations, projections, or simulations do not constitute reliable indicators of future performance. No representation is made that any trading outcome, strategy, or methodology will achieve a particular result.
- 1.6** Execution outcomes may deviate from quoted or expected prices due to market gaps, slippage, latency, or order-matching constraints. The Client accepts these factors as intrinsic elements of real-time market participation.



- 1.7 Determining the appropriateness of any product, position size, or strategy remains the sole responsibility of the Client, taking into account personal financial circumstances, investment objectives, and tolerance for loss.
- 1.8 Prior to engaging in trading activities, the Client affirms having reviewed this Statement in full and, where appropriate, obtained independent professional advice relating to financial, legal, or tax considerations.
- 1.9 Complex derivative instruments may be subject to sudden liquidation events, margin shortfalls, or counterparty actions triggered by market discontinuities or liquidity withdrawal, which may occur without advance notice.

ARTICLE 2: MARGIN REQUIREMENTS, EXECUTION MECHANICS, AND SYSTEMIC RISKS

- 2.1 Maintenance of sufficient margin is a continuous obligation. Where margin thresholds are breached, the Company is entitled to close positions automatically, partially or in full, without prior communication. Any resulting deficit remains the Client's liability.
- 2.2 Under conditions of market stress or reduced liquidity, execution prices may differ materially from requested levels. The Client acknowledges that such discrepancies are a normal feature of fast-moving or illiquid markets.
- 2.3 Order execution is dependent upon available market depth and prevailing conditions. Orders may be filled in multiple tranches or at varying prices, or may be rejected where execution is impracticable.
- 2.4 Trading activity relies on electronic systems and third-party infrastructure. Interruptions arising from hardware failure, software malfunction, network congestion, or cyber incidents may impede execution or access. The Company does not warrant uninterrupted availability.
- 2.5 Where account equity falls below maintenance requirements, margin calls may be issued or positions liquidated automatically. The Client expressly waives any entitlement to advance notice in such circumstances.
- 2.6 During periods of extreme market congestion, execution priority may be determined by liquidity availability or internal risk controls rather than strict chronological order of submission.



ARTICLE 3: INFORMATIONAL LIMITATIONS, LEGAL RESPONSIBILITY, AND THIRD-PARTY EXPOSURE

- 3.1** Any analytical content, educational materials, commentary, or tools made available by the Company are provided solely for general informational purposes and do not constitute individualized investment advice, recommendations, or fiduciary services.
- 3.2** Compliance with tax, reporting, and regulatory obligations applicable to the Client's jurisdiction rests entirely with the Client. The Company assumes no responsibility for fiscal consequences arising from trading activity.
- 3.3** Engagement with external counterparties, liquidity providers, or financial intermediaries introduces counterparty risk. Insolvency, default, or operational failure of such entities may result in partial or total loss of access to funds or positions.
- 3.4** Regulatory or legislative changes may affect product availability, trading conditions, or platform access. Such changes may be implemented without prior notice where legally required.
- 3.5** The accuracy of Client-provided information is critical to execution and settlement. The Company disclaims liability for errors attributable to incomplete, outdated, or inaccurate Client data.

ARTICLE 4: CONTRACTUAL EFFECT, LIMITATION OF REPRESENTATIONS, AND SEVERABILITY

- 4.1** Use of the Company's services constitute explicit confirmation that this Statement has been read, understood, and accepted in its entirety.
- 4.2** No assurance, guarantee, or representation has been provided regarding profitability, capital preservation, or avoidance of loss.
- 4.3** This Statement forms an integral component of the contractual relationship between the Client and the Company and must be read in conjunction with the Terms and Conditions, execution policies, and compliance disclosures.
- 4.4** Should any provision of this Statement be held unenforceable, the remaining provisions shall continue in full force to the maximum extent permitted by law.

ARTICLE 5: CLIENT RISK OVERSIGHT AND RESPONSIBLE TRADING PRACTICES



- 5.1 Continuous monitoring of positions, exposure levels, and account equity is the responsibility of the Client.
- 5.2 Risk-management tools such as stop-loss or take-profit orders may not operate as intended during abnormal market conditions. Reliance on such tools does not eliminate risk.
- 5.3 Clients are encouraged to reassess their objectives, capacity for loss, and risk profile periodically to ensure continued suitability of participation.
- 5.4 Emotional, behavioral, or cognitive biases may impair judgment and contribute to adverse outcomes. The Client acknowledges the importance of disciplined decision-making.
- 5.5 Trading activity should be funded exclusively with capital the Client can afford to lose without compromising financial stability.

ARTICLE 6: ADDITIONAL RISK ACKNOWLEDGMENTS

- 6.1 The Client acknowledges that extraordinary market events, including trading halts, flash crashes, liquidity freezes, or force majeure circumstances, may prevent order execution or position closure.
- 6.2 The Company may implement emergency risk controls, including leverage reduction, instrument suspension, or forced liquidation, where required to preserve market integrity or comply with regulatory obligations.
- 6.3 The Client agrees that no claim shall arise against the Company for losses attributable to the reasonable exercise of such risk-mitigation measures.