

# Important Risk Information

## **SECTION 1. INTRODUCTION AND APPLICABILITY**

### **1.1 Purpose and Scope**

1.1.1 This **Important Risk Information** supplements and forms part of the Service Usage Policy governing your access to and use of the Company's Platform and Services.

1.1.2 This document is intended to highlight significant risks, responsibilities, limitations, and considerations associated with the use of the Company's Services and financial products.

1.1.3 By registering for an Account, accessing the Platform, executing transactions, or otherwise using the Services, you acknowledge that you have reviewed, understood, and accepted the contents of this Important Risk Information.

1.1.4 Participation in financial markets involves inherent uncertainty and exposure to risk. Not all financial products, services, or trading activities are suitable for every individual.

1.1.5 You are solely responsible for determining whether the Company's Services are appropriate in light of your financial circumstances, objectives, level of experience, and tolerance for risk.

## **SECTION 2. FINANCIAL PRODUCT AND MARKET RISKS**

### **2.1 Nature of Financial Products**

2.1.1 The Company may provide access to various financial products and instruments, including but not limited to Contracts for Difference (*CFDs*), derivative products, leveraged instruments, and other financial contracts linked to underlying assets such as foreign exchange, commodities, securities, market indices, digital assets, or similar financial benchmarks.

2.1.2 The value of such products may fluctuate significantly due to market conditions, economic developments, geopolitical events, regulatory actions, technological developments, liquidity constraints, or other factors beyond the Company's control.

2.1.3 Financial markets may experience rapid and unpredictable movements that may result in substantial gains or losses within a short period of time.

## **2.2 Leveraged Trading Risk**

2.2.1 Certain products available through the Platform may involve leverage.

2.2.2 Leverage can magnify both profits and losses and may significantly increase exposure to market risk.

2.2.3 Even minor market movements may have a substantial impact on your Account balance.

2.2.4 Under certain circumstances, losses may equal or exceed the funds deposited into your Account.

## **2.3 Market Volatility and Pricing Risk**

2.3.1 Market prices may move rapidly and without notice, particularly during periods of heightened volatility or reduced liquidity.

2.3.2 Users may experience slippage, price gaps, delayed execution, rejected orders, partial fills, or execution at prices different from those anticipated.

2.3.3 Risk-management tools, including stop-loss and limit orders, may not be effective under all market conditions and should not be relied upon as guarantees against loss.

## **2.4 Digital Asset and Emerging Market Risk**

2.4.1 Products referencing digital assets, blockchain-based instruments, tokenized assets, or emerging markets may be subject to heightened risks.

2.4.2 Such risks may include extreme volatility, cybersecurity threats, technological failures, regulatory uncertainty, reduced liquidity, and market manipulation.

2.4.3 These products may experience significantly greater price fluctuations than traditional financial instruments.

## **SECTION 3. ACCOUNT MANAGEMENT AND TRADING RESPONSIBILITIES**

### **3.1 Margin Requirements and Position Management**

3.1.1 You are responsible for maintaining sufficient margin levels within your Account at all times.

3.1.2 Margin requirements may be adjusted without prior notice to reflect market conditions, regulatory requirements, or internal risk-management measures.

3.1.3 Failure to maintain required margin levels may result in the restriction of Account functionality, liquidation of positions, or closure of positions without prior notice.

## **3.2 User Suitability Assessment**

3.2.1 The availability of the Company's Services should not be interpreted as confirmation that any financial product, transaction, or trading strategy is suitable for you.

3.2.2 You are solely responsible for evaluating the risks associated with any transaction conducted through the Platform.

3.2.3 Where appropriate, you should seek independent professional advice before engaging in trading activity.

## **3.3 Independent Decision-Making**

3.3.1 All trading and investment decisions are made solely by you.

3.3.2 The Company does not provide investment advice, portfolio management services, fiduciary services, or personalized recommendations unless expressly stated otherwise in writing.

3.3.3 Any action taken through your Account is undertaken entirely at your own discretion and risk.

## **3.4 Capital Preservation Responsibility**

3.4.1 You should only use funds that you can afford to lose.

3.4.2 Trading activities may result in partial losses, total losses, or losses exceeding deposited funds where permitted under applicable laws and market conditions.

3.4.3 You remain solely responsible for managing your capital, risk exposure, and financial commitments.

## **SECTION 4. INFORMATION, TECHNOLOGY, AND THIRD-PARTY RISKS**

### **4.1 Educational Content and Third-Party Information**

4.1.1 The Company may provide educational materials, research publications, market commentary, analytical tools, webinars, newsletters, and third-party content.

4.1.2 Such materials are provided solely for informational and educational purposes.

4.1.3 The Company makes no representation regarding the accuracy, completeness, reliability, or suitability of such materials and accepts no responsibility for decisions made in reliance upon them.

### **4.2 Technology and System Risks**

4.2.1 Access to the Platform depends upon technology infrastructure, communication networks, software systems, and third-party service providers.

4.2.2 Service interruptions may occur due to system failures, internet outages, cybersecurity incidents, software defects, hardware malfunctions, latency issues, maintenance activities, or failures affecting third-party providers.

4.2.3 Such disruptions may affect Account access, trade execution, order processing, communications, and data availability.

### **4.3 Third-Party Service Provider Risk**

4.3.1 The Company may rely upon third-party service providers including payment processors, liquidity providers, exchanges, market data providers, technology vendors, hosting providers, and banking institutions.

4.3.2 The Company does not control the actions, performance, or solvency of such third parties.

4.3.3 Disruptions affecting third-party providers may impact the availability or functionality of the Services.

## **SECTION 5. LEGAL, REGULATORY, AND COMPLIANCE RISKS**

### **5.1 Regulatory and Jurisdictional Restrictions**

5.1.1 Access to certain products or Services may be restricted or prohibited in specific jurisdictions.

5.1.2 You are solely responsible for ensuring compliance with all laws and regulations applicable to your use of the Services.

### **5.2 Taxation and Legal Compliance**

5.2.1 You remain solely responsible for determining and satisfying any tax obligations, reporting requirements, duties, levies, or legal responsibilities arising from your use of the Services.

5.2.2 The Company does not provide tax advice and accepts no responsibility for any consequences arising from non-compliance with applicable laws.

### **5.3 Market Conduct and Prohibited Activities**

5.3.1 Users must not engage in fraudulent conduct, market manipulation, abuse of Platform functionality, exploitation of technical vulnerabilities, or any activity prohibited by applicable law.

5.3.2 The Company reserves the right to investigate suspected misconduct and take appropriate action, including suspension, restriction, or termination of Services.

## **SECTION 6. GENERAL PROVISIONS**

### **6.1 No Representation of Profitability**

6.1.1 The Company does not guarantee profits, returns, performance levels, or investment outcomes.

6.1.2 Historical performance, forecasts, simulations, and hypothetical results are not reliable indicators of future performance.

### **6.2 No Fiduciary Relationship**

6.2.1 Nothing contained within the Company's Services, communications, products, or Platform functionality shall create a fiduciary, advisory, agency, partnership, trustee, or similar relationship between the Company and any User.

### **6.3 Amendments and Updates**

6.3.1 The Company reserves the right to amend, revise, supplement, or update this Important Risk Information at any time.

6.3.2 Continued use of the Services following publication of amendments constitutes acceptance of the updated version.

### **6.4 User Confirmation and Acceptance**

6.4.1 By accessing or continuing to use the Services, you acknowledge that you have read and understood this Important Risk Information.

6.4.2 You acknowledge the risks associated with financial products and accept full responsibility for your decisions, transactions, and use of the Platform.

6.4.3 You voluntarily assume all risks associated with the use of the Company's Platform and Services.