



RISK ASSUMPTION AND DISCLOSURE STATEMENT

Last Updated: April 14, 2026

1. INTRODUCTORY PROVISIONS

1.1 Purpose and Legal Effect

This Risk Assumption and Disclosure Statement (*the “Statement”*) sets forth the material risks associated with accessing, utilizing, and engaging in financial trading activities through the Company’s platforms, systems, and services.

This Statement is intended to provide the Client with a clear, comprehensive, and structured understanding of the nature of financial markets, the characteristics of the instruments offered, and the potential financial consequences that may arise from participation.

It shall form an integral component of the overall contractual relationship between the Client and the Company and may be relied upon in the interpretation of rights, obligations, and liabilities.

1.2 Acknowledgment and Assumption of Risk

By registering an account, accessing the Company’s platform, or executing any transaction, the Client confirms that they have read, understood, and accepted this Statement in its entirety.

The Client further acknowledges that trading in financial instruments is inherently speculative and involves a high degree of risk, including the potential loss of all invested capital and, in certain cases, losses exceeding the initial investment.

The Client voluntarily assumes full responsibility for all risks associated with such activities, whether expressly described herein or otherwise inherent in financial market participation.

1.3 Non-Exhaustive Nature of Risk Disclosure

The Client understands and accepts that this Statement does not and cannot disclose all possible risks associated with trading financial instruments.



Additional risks may arise due to market volatility, technological developments, regulatory changes, or unforeseen events, and the Client agrees to independently assess and manage such risks.

2. NATURE OF FINANCIAL INSTRUMENTS AND MARKET RISKS

2.1 Characteristics of Financial Instruments

The Company provides access to financial instruments that are complex, volatile, and speculative in nature. Participation in such instruments requires sufficient knowledge, experience, and financial capacity.

2.1.1 Non-Ownership of Underlying Assets

The Client acknowledges that transactions conducted through the Company involve derivative-based instruments or contracts that derive value from underlying assets, and do not confer ownership, title, or proprietary rights over such assets.

2.1.2 Scope of Instruments

Financial instruments available through the Company may include, but are not limited to, currencies, commodities, equities, indices, cryptocurrencies, and derivative products such as Contracts for Differences (*CFDs*).

Each of these instruments carries unique risk profiles and may not be suitable for all Clients.

2.1.3 Speculative Nature of Trading

The Client acknowledges that trading activities are speculative and subject to unpredictable outcomes, which may result in substantial financial loss within short periods of time.

2.1.4 Market Volatility and External Factors

Financial markets are influenced by a wide range of external factors, including economic indicators, geopolitical developments, regulatory changes, and liquidity conditions, all of which may cause sudden and significant price fluctuations.



2.1.5 No Reliance on Past Performance

Historical performance data, market trends, or prior outcomes shall not be relied upon as indicators of future performance.

The Company makes no representation or guarantee as to the success or profitability of any trading activity.

2.1.6 Execution Risk and Price Variability

The Client acknowledges that market conditions, including volatility and liquidity constraints, may result in slippage, price gaps, or execution delays, causing trades to be executed at prices different from those expected.

2.1.7 Market Access Limitations

Certain market conditions may restrict the availability of financial instruments or delay execution capabilities, including temporary suspension of trading or reduced liquidity.

3. LEVERAGE, MARGIN, AND EXECUTION RISKS

3.1 Financial Exposure and Trading Conditions

Trading through the Company may involve the use of leverage, margin requirements, and reliance on electronic systems, each of which introduces additional layers of risk.

3.1.1 Leverage Risk

The Client acknowledges that leverage allows exposure to larger positions than the capital deposited, thereby amplifying both potential gains and potential losses.

3.1.2 Risk of Loss Exceeding Deposit

The use of leveraged instruments may result in losses exceeding the Client's initial investment, and the Client agrees to assume full liability for such exposure.



3.1.3 Margin Requirements

The Client is solely responsible for maintaining sufficient margin levels within their account at all times.

Failure to meet margin requirements may result in automatic liquidation of positions without prior notice.

3.1.4 Forced Liquidation

The Company reserves the right to close, partially or fully, any open positions in order to manage risk exposure or comply with internal policies or regulatory requirements.

3.1.5 Execution Limitations

Orders may be delayed, partially executed, or rejected due to market conditions, system limitations, or liquidity constraints.

3.1.6 Technological Risks

The Client acknowledges reliance on electronic systems and communication networks, which may be subject to interruptions, delays, failures, or technical malfunctions.

3.1.7 System and Infrastructure Disclaimer

The Company shall not be held liable for losses resulting from system outages, connectivity issues, or technological disruptions beyond its reasonable control.

4. INFORMATION, LEGAL RESPONSIBILITY, AND COUNTERPARTY RISK

4.1 Use of Information and Independent Judgment

4.1.1 Informational Nature of Content

Any research, analysis, market commentary, or educational material provided by the Company is for informational purposes only and does not constitute advice.



4.1.2 No Advisory or Fiduciary Role

The Company does not act as a financial advisor, fiduciary, or agent of the Client. All trading decisions are made solely at the Client's discretion.

4.1.3 Regulatory and Tax Obligations

The Client is solely responsible for complying with all applicable laws, including tax reporting and regulatory obligations arising from their trading activities.

4.1.4 Counterparty Risk

The Client acknowledges the risk that counterparties, liquidity providers, or financial institutions involved in transaction processing may fail to fulfill their obligations, which may result in financial loss.

4.1.5 Jurisdictional Risk

Differences in regulatory frameworks across jurisdictions may impact the legality, availability, or enforceability of certain services. The Client assumes full responsibility for compliance with local laws.

5. FINAL ACKNOWLEDGMENT AND ACCEPTANCE

5.1 Confirmation of Understanding

The Client confirms that they have read, understood, and accepted all provisions contained in this Statement.

5.2 No Guarantee of Profit

The Client acknowledges that no guarantees, assurances, or representations regarding profit, avoidance of loss, or trading outcomes have been made by the Company.



5.3 Assumption of Full Responsibility

The Client accepts full responsibility for all trading decisions and outcomes, including the possibility of total loss of invested capital.

5.4 Binding Effect

This Statement shall be legally binding upon acceptance and shall apply to all trading activities conducted by the Client through the Company.

5.5 Ongoing Acceptance

Continued use of the Company's services shall constitute ongoing acknowledgment and acceptance of the risks disclosed in this Statement.