Risk Disclosure and Warning Notice

Effective date: 1 October 2026 · Revised 22 October 2026

Purpose

This notice summarises the principal risks of trading FX, CFDs and crypto-asset CFDs with the Company. It does not disclose every risk. You should not trade unless you understand the nature of the products and the extent of your exposure.

1. Leverage and margin

Trading on margin means a small market movement can have a proportionately large effect on your account. You may lose some or all of your deposited funds in a short period. Leverage magnifies losses as well as gains. You may be required to deposit additional funds to maintain positions, and positions may be closed automatically at the stop-out level without prior notice.

2. No capital guarantee

Negative balance protection means you cannot lose more than the funds in your account, but your capital is not guaranteed and you can lose your entire deposit.

3. Market, liquidity and gapping risk

Prices can move sharply and discontinuously, especially around scheduled economic releases, at market open, and in thin liquidity. Spreads may widen, orders may be filled at a worse price than requested (slippage), and stop orders do not guarantee execution at the stop price.

4. Crypto-asset CFDs

Crypto-asset CFDs are highly volatile, trade 24/7 and may be subject to sudden price gaps, exchange outages and regulatory action. They are suitable only for clients who understand and can bear these risks.

5. Over-the-counter products

CFDs are over-the-counter contracts with the Company and are not traded on an exchange. You are exposed to the Company as counterparty. Client funds are held in segregated accounts; however, the Company is an offshore entity and investor-compensation schemes of your home country do not apply.

6. Technology risk

Trading depends on internet connectivity, devices and platforms that may fail or be delayed. The Company is not responsible for losses caused by failures outside its control.

7. Automated trading, copy trading and AI tools

Expert Advisors, copy-trading strategies and AI-generated impact scores or commentary are tools, not advice. Past performance of any strategy is not a reliable indicator of future results. You remain responsible for every trade executed on your account.

8. Costs

Spreads, commissions, swaps and conversion costs reduce returns. Frequent trading increases costs. Holding positions overnight incurs swap charges that can be significant over time.

9. Tax and legal

Tax treatment depends on your individual circumstances and jurisdiction and may change. You are responsible for ensuring that trading with the Company is permitted in your country of residence.

10. Offshore regulation

The Company is licensed by the Anjouan Offshore Finance Authority. The regulatory framework, client-money rules and dispute-resolution options differ from those of onshore regulators such as those in the EU, UK, Australia or Japan, and the protections you would have with a broker regulated in your own country may not be available.

11. Past performance and third-party content

Historical returns, back-tests, signal statistics and the results of other traders are not reliable indicators of future performance. Third-party news, analysis and educational material is provided without verification and may be inaccurate or out of date.

12. Acknowledgement

By accepting the Client Agreement you confirm that you have read and understood this notice, that you are aware that you may lose all funds deposited, and that you are trading with money you can afford to lose. If you are in any doubt you should seek independent financial advice before trading.