



GENERAL RISK DISCLOSURE

PART 2 – PRODUCT SPECIFIC RISKS

9. FOREIGN EXCHANGE (FOREX) RISKS

9.1 Foreign Exchange trading involves the simultaneous purchase of one currency and sale of another.

9.2 Exchange rates may fluctuate rapidly due to:

- Economic releases
- Central bank decisions
- Interest rate changes
- Political developments
- Market sentiment

9.3 Currency markets may experience unexpected volatility.

9.4 Forex transactions are highly leveraged and therefore involve significant risk.

9.5 Clients may lose all or substantially all of their invested capital.

10. CONTRACTS FOR DIFFERENCE (CFD) RISKS

10.1 CFDs are leveraged derivative products.

10.2 Clients do not acquire ownership of the underlying asset.

10.3 CFD prices may move rapidly and unpredictably.

10.4 Trading CFDs may result in substantial losses.

10.5 The Client acknowledges that CFDs may not be suitable for all investors.

10.6 Market conditions may prevent execution at desired prices.

11. PRECIOUS METALS RISKS

11.1 Precious metals such as Gold and Silver are subject to significant price fluctuations.

11.2 Prices may be influenced by:

- Interest rates
- Inflation expectations
- Central bank activity
- Geopolitical events
- Market demand

11.3 Precious metals can experience periods of heightened volatility.

11.4 Leverage may amplify gains and losses.

12. COMMODITY RISKS

12.1 Commodity markets are affected by:

- Supply and demand
- Weather conditions
- Political instability
- Transportation disruptions
- Regulatory developments

12.2 Commodity prices may be highly volatile.

12.3 Significant losses may occur due to sudden price movements.

12.4 Clients should understand the risks associated with commodity trading before participating.

13. INDEX CFD RISKS

13.1 Index CFDs reflect the performance of groups of securities.

13.2 Index values may be affected by:

- Economic conditions
- Corporate earnings
- Political events
- Market sentiment

13.3 Index trading may involve substantial risk during volatile market conditions.

13.4 Price gaps may occur outside regular trading hours.

14. SHARE CFD RISKS

14.1 Share CFDs provide exposure to the price movement of individual companies.

14.2 Share prices may be affected by:

- Earnings announcements
- Corporate actions
- Management decisions
- Industry developments
- Regulatory actions

14.3 Share CFDs may experience significant volatility.

14.4 Corporate events may impact trading conditions and pricing.

15. CRYPTOCURRENCY CFD RISKS

15.1 Cryptocurrency CFDs involve exceptionally high risk.

15.2 Cryptocurrency markets may experience:

- Extreme volatility;
- Sudden price movements;
- Liquidity shortages;
- Regulatory uncertainty.

15.3 Prices may fluctuate significantly within short periods.

15.4 Cryptocurrency markets operate continuously and may experience price gaps at any time.

15.5 The Client acknowledges that cryptocurrency trading may result in substantial losses.

16. EMERGING MARKET RISKS

16.1 Instruments linked to emerging markets may involve additional risks including:

- Political instability;
- Economic uncertainty;
- Regulatory changes;
- Currency controls.

16.2 Market liquidity may be limited.

16.3 Execution quality may be adversely affected.

17. INTEREST RATE RISKS

17.1 Changes in interest rates may significantly affect market prices.

17.2 Central bank actions may result in increased volatility.

17.3 Interest rate decisions may affect:

- Forex Markets
 - Indices
 - Commodities
 - Shares
 - Precious Metals
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18. CORPORATE ACTION RISKS

18.1 Certain financial instruments may be affected by:

- Dividends;
- Stock Splits;
- Mergers;
- Acquisitions;
- Delistings.

18.2 Corporate actions may impact:

- Pricing;
- Margin Requirements;
- Trading Conditions.

18.3 The Company reserves the right to make necessary account adjustments following corporate actions.

19. MARKET CLOSURE RISKS

19.1 Certain markets may become unavailable due to:

- Public holidays;
- Regulatory restrictions;
- Exchange suspensions;
- Extraordinary market events.

19.2 During market closures Clients may be unable to:

- Open positions;
- Close positions;

- Modify orders.

19.3 Market re-openings may result in significant price gaps.

20. OVERNIGHT HOLDING RISKS

20.1 Positions held overnight may be exposed to:

- Market gaps;
- Increased volatility;
- Swap charges;
- Reduced liquidity.

20.2 Overnight market developments may result in significant gains or losses.

20.3 Clients should carefully consider risks before maintaining positions outside regular market hours.

