

## GENERAL RISK DISCLOSURE

### PART 3 – COPY TRADING, PAMM/MAM, SWAP-FREE, BONUS & TECHNOLOGY RISKS

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## 21. COPY TRADING RISKS

21.1 Copy Trading allows Clients to automatically replicate trades executed by third-party strategy providers.

21.2 Copy Trading involves substantial risk.

21.3 The Client acknowledges that:

- Strategy providers may incur losses;
- Historical performance does not guarantee future results;
- Market conditions may change rapidly;
- Copied trades may generate losses.

21.4 Differences may occur between:

- Strategy provider results;
- Client account results.

21.5 Such differences may arise due to:

- Execution delays;
- Slippage;
- Different account balances;
- Market volatility.

21.6 The Company does not guarantee the accuracy or profitability of any strategy provider.

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## 22. STRATEGY PROVIDER RISKS

22.1 Strategy providers are independent third parties.

22.2 The Company does not verify:

- Trading competence;
- Experience;
- Qualifications;
- Profitability.

22.3 The Client remains solely responsible for selecting strategy providers.

22.4 The Company shall not be liable for losses resulting from strategy provider decisions.

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## **23. PAMM RISKS**

23.1 PAMM accounts allow investors to allocate funds to money managers.

23.2 Investors acknowledge that:

- Capital is at risk;
- Losses may occur;
- Returns are not guaranteed.

23.3 Money managers may make unsuccessful trading decisions.

23.4 Investors may lose all or a substantial portion of invested funds.

23.5 Past performance of PAMM managers is not indicative of future performance.

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## **24. MAM RISKS**

24.1 MAM services allow managers to trade multiple accounts simultaneously.

24.2 Risks include:

- Allocation differences;
- Execution discrepancies;
- Managerial errors;
- Market volatility.

24.3 Individual account performance may differ from master account performance.

24.4 The Company accepts no responsibility for losses arising from MAM activity.

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## **25. SWAP-FREE ACCOUNT RISKS**

25.1 Swap-Free accounts are offered subject to eligibility requirements.

25.2 The Company may provide:

### **Standard Swap-Free**

Up to 14 calendar days.

## **Extended Swap-Free**

Up to 90 calendar days.

25.3 Following expiration of applicable swap-free periods:

- Swap charges;
- Administrative fees;
- Holding charges;

may apply.

25.4 Clients should not assume positions can remain swap-free indefinitely.

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## **26. SWAP-FREE ABUSE RISKS**

26.1 The Company prohibits:

- Interest Arbitrage;
- Carry Trade Exploitation;
- Swap Arbitrage;
- Systematic abuse of swap-free conditions.

26.2 Violations may result in:

- Removal of swap-free status;
- Retroactive charges;
- Position closure;
- Account suspension.

26.3 The Company's determination regarding abuse shall be final.

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## **27. BONUS RISKS**

27.1 Promotional bonuses may be offered by the Company.

27.2 Bonus funds may be subject to:

- Eligibility requirements;
- Trading requirements;
- Withdrawal restrictions.

27.3 Bonus conditions may change without notice.

27.4 Bonus funds may be removed where abuse is detected.

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## **28. POWER-UP BONUS RISKS**

28.1 The Power-Up Bonus is designed to enhance trading margin.

28.2 The Client acknowledges:

- Bonus funds are not cash;
- Bonus funds may be removed under certain conditions;
- Bonus funds do not eliminate trading risk.

28.3 Trading losses may still exceed bonus amounts.

28.4 Bonus participation should not be interpreted as a guarantee of profitability.

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## **29. TECHNOLOGY RISKS**

29.1 Trading systems rely upon technology infrastructure.

29.2 Technology failures may result in:

- Delayed execution;
- Lost connectivity;
- Pricing interruptions;
- Inability to place orders.

29.3 The Company does not guarantee uninterrupted operation of trading systems.

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## **30. PLATFORM RISKS**

30.1 Clients may access services through:

- MetaTrader 4 (MT4);
- MetaTrader 5 (MT5);
- Web Trader;
- Mobile Applications.

30.2 Platform performance may be affected by:

- Software defects;
- Maintenance;
- Server issues;
- Third-party failures.

30.3 Platform interruptions may occur without notice.

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## **31. INTERNET CONNECTIVITY RISKS**

31.1 Trading requires stable internet connectivity.

31.2 Internet failures may prevent Clients from:

- Opening positions;
- Closing positions;
- Managing risk.

31.3 The Company is not responsible for losses resulting from internet interruptions.

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## **32. CYBERSECURITY RISKS**

32.1 Cybersecurity threats continue to evolve.

32.2 Risks include:

- Hacking attempts;
- Malware;
- Phishing attacks;
- Unauthorized access.

32.3 Clients are responsible for maintaining adequate cybersecurity measures.

32.4 The Company shall not be liable for losses caused by compromised Client devices.

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## **33. PASSWORD SECURITY RISKS**

33.1 Clients are responsible for protecting:

- Passwords;
- Authentication credentials;
- Account access devices.

33.2 Any activity conducted using valid account credentials shall be deemed authorized by the Client.

33.3 The Company accepts no liability for losses resulting from compromised login credentials.

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## **34. THIRD-PARTY SERVICE RISKS**

34.1 The Company relies upon external service providers.

34.2 Such providers may include:

- Liquidity Providers;
- Hosting Providers;
- Payment Processors;
- Technology Vendors.

34.3 Failures by third-party providers may impact services.

34.4 The Company shall not be responsible for losses caused by third-party failures.

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## **35. DATA TRANSMISSION RISKS**

35.1 Electronic communications may be vulnerable to:

- Delays;
- Interception;
- Corruption;
- Transmission failures.

35.2 Clients acknowledge risks associated with electronic communications.

35.3 The Company cannot guarantee absolute security of transmitted information.

