



RISK DISCLOSURE POLICY

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1. Risk Warning

1.1. Investing in the financial market is connected with risk. This statement does not disclose all the possible risks and other significant aspects of trading derivatives, futures and leveraged assets. Considering all possible risks, the Client should only use the Company's service if he/she understands the nature of the contracts and professional relationship that the Client is entering and the extent of his/her exposure to risks involved.

1.2. Trading derivatives, futures, currency pairs and other leveraged assets may not be suitable for all types of traders. The Client is solely responsible for ensuring the aptness of his/her experience, objectives, financial resources and other relevant factors for the Company's nature of business. The Client must take the foregoing aspects into thorough consideration before he/she avails the services of the Company.

1.3. The Client accepts all possible risks, including incurring of losses and damages, upon his/her trading. The Company does not and cannot guarantee the profit and/or loss of the Client to any instrument he/she trades. There is a risk that large losses may occur in a short period of time due to the speculative nature of the Company's business. All instruments can be potentially volatile and rapid fluctuation can cause unpredictable events and results, none of which can be controlled by the Company or the Client.

1.4. The Client accepts that regardless of any information provided by the Company, value of any financial asset and/or instrument may fluctuate which can affect his/her investment. The Company does not and cannot guarantee that the information of the previous performance of a certain asset can affect its current or future movement.

2. Execution and Margin

2.1. The Company can, but is not obligated to, provide the Client information as trading signals, wherein implementing such information to the Client's trade shall be upon his/her sole evaluation and decision.

2.2. If the margin capital of the Client is insufficient to hold ongoing trades, the Company can, but is not obligated to, contact the Client through phone call or email for notification regarding the matter. The Client may be required to deposit additional funds on short notice. The Client understands that if he/she fails to act on the matter in the required time, he/she will solely be responsible for any loss or damage that will occur.

2.3. The Company stands on the right to regulate margin requirements for each of its products. This would possibly result to the Client's margin requirement growing. The Client may be obligated to pay additional funds to uphold prevailing conditions.

*Please also refer to the official [Terms and Conditions](#) of the Company, under **Chapter 15: Section 2. Risk Disclosure**, for additional information.*

CMC Capital
Limited