



**RISK
DISCLOSURE
NOTICE**



Xeodis
PRECISION TRADING

RISK DISCLOSURE NOTICE

1. The Risk Disclosure Notice will only mention incidents and possible risks that occur frequently. Therefore, this document will not cover all market occurrences that the Client may encounter when trading and performing monetary transactions with the Company. The Client hereby accepts all possible results he/she may endure.

2. The Company provides investment products to legally competent clients in jurisdictions that authorize trading services. The services include trading in financial markets where the Client obtains property of an underlying asset such as stocks, cryptocurrencies, Contract for Differences (CFDs), Foreign Exchange (Forex), and Exchange-Traded Funds (ETFs).

3. CFD trading is obtaining a contract to reduce the spread of an asset. Through trading CFDs, the Client trades on a leveraged margin that may significantly impact his/her trading account, whether positive or negative. Therefore, the Client is responsible for his/her trading account's equity regardless of the outcome and accepts the risk of enduring a higher loss than his/her invested funds.

4. CFDs and leveraged market products are complex instruments that involve significant risks, including the risk of losing the entire investment. More than 70% of trading accounts experience capital loss when trading CFDs. Before engaging in trading activities with the Company, it is important to understand and acknowledge the risks associated with these products. This Risk Disclosure Notice outlines the key risks involved in trading CFDs and other financial instruments. The Client hereby confirms that he/she has an ample understanding of the market, considering the significant risk of enduring capital loss.

5. CFDs are leveraged products, which means that the Client can trade with a smaller initial investment (margin) to control a larger position. While leverage can amplify potential profits, it also magnifies potential losses. It is important to be aware that trading with leverage increases the exposure to market fluctuations and can result in significant losses exceeding the initial investment.

6. While the Company strives to provide reliable and efficient trade execution, there is a risk of execution delays, slippage, or order rejections, particularly during periods of high market volatility or low liquidity. These factors can affect the price at which the Client's trades are executed and may result in losses or missed opportunities.

7. Rapid price movements cannot be guaranteed whether they will be in favor of the Client or not. The Client understands and accepts the concept of price slippage or market gapping that may occur when trading CFDs and other leveraged products, causing a drastic price shift in an underlying asset.

8. The Company cannot and does not guarantee the future performance of any asset. The financial market and its leveraged products can rapidly fluctuate, resulting in unforeseen adversities beyond the Company's control. The Client accepts that any market product can affect his/her investments regardless of the Company's provided market information.

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Trading derivatives on margin and utilizing leverage carries substantial risks, which may result in gains or losses. Prior to engaging in trading activities, it is essential to carefully evaluate your trading goals, experience level, and risk tolerance. There is a possibility of sustaining significant losses, potentially exceeding your initial investment. Therefore, it is crucial not to invest funds that you cannot afford to lose. All users are strongly advised to thoroughly read and comprehend the associated risks before participating in trading activities.

9. Before using the Company's trading products where liquidity is not guaranteed and can be more difficult to liquidate, the Client must consider his/her trading objectives, level of experience, and risk tolerance.

10. The Company's trading and service conditions are set in line with its relevant regulations and might not be adjusted according to the Client's needs. The Client understands that the trading products may vary significantly from the actual underlying market or instrument.

11. Currency exchange and cryptocurrency hold higher trading risks since they are more dynamic and often volatile and unpredictable. These assets are considered extreme, and the Client should not invest money more than he/she can afford to lose.

12. Margin requirements are essential in maintaining an efficient trading operation. The Client must ensure that his/her trading account meets the Company's margin requirements, which can be changed by the Company when it sees fit.

13. The Company reserves the right to increase the Client's capital on short notice to meet the margin requirements and retain his/her open trades. The Company can execute the following actions if the Client does not comply with the margin requirements:

- a)** The Company can close or gradually stop open trades to minimize the floating loss from the variable profit
- b)** All trades can be closed to avoid a more significant loss or if the margin can no longer hold them
- c)** The Company may close or restrict the Client's access to the trading account if the margin is excessively negative, where the Company must take partial control to avoid further damage
- d)** Whether intentional or not, if the Client opens too many trades that his/her margin cannot handle, he/she will be liable for settling the accumulated margin requirements

14. Trading with leverage involves the use of margin, which is the amount of money the Client must deposit to open and maintain a leveraged position. If the value of the investment decreases to a certain level, the Company may issue a margin call requiring the Client to deposit additional funds to maintain his/her position. Failure to meet margin requirements may result in forced liquidation of the positions, leading to further losses.

15. When holding leveraged positions overnight, the Client may incur financing costs or interest charges, also known as overnight financing fees. These costs are calculated based on the value of the Client's position and the applicable interest rates and can impact his/her overall profitability.

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