

Key Information Document on Futures

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

CFDs on major currencies are offered by [Triton Capital Markets Ltd. holds an Investment Service Class 2 License and is regulated by the Malta Financial Services Authority \(MFSA\) of Notabile Road, Attard, Bkr3000, Malta MFSA IS/48817.](#)



You are about to purchase a product that is not simple and may be difficult to understand.

WHAT ARE A FUTURES?

Futures are financial instruments that allow clients to speculate on the increase and decrease in the prices of the underlying assets.

Each contract has an underlying asset, which can vary from a stock, index, commodity or currencies pairs. The contract has a nominal value composed of the total quantity (or lot size) of the asset multiplied by its price. The price of the contract changes with forward price expectations for that specification. This means that there is a positive relationship between the direction in which the underlying asset price is moving and the degree by which it is expected to move in its forward value and hence the value of the contract. Each Futures contract has its own last trading day (“Last Trading Day”), after which the product will expire. You can close your position on any trading day up to and including the Last Trading Day. A Future will (unless you choose to close your position beforehand) automatically expire on the relevant expiry date.

If you opened a position by buying a Future (long), you sell the same contract to close your position. If you opened a position by selling a Future (short), you buy the same contract to close your position. , During the holding period, a variation margin is required at the end of each trading day and it is based on marked-to-market prices. If on the Last Trading Day the final closing price exceeds the opening price the buyer has made a profit and the seller has made a loss. Viceversa, if the opening price exceeds the final closing price, the seller has made a profit and the buyer has made a loss.

OBJECTIVES

This product is entered into for the purpose of speculation, portfolio diversification or hedging. Clients do not own the underlying asset. A retail investor should become familiar with the characteristics of this product to make an informed decision on whether or not the product fits their investment needs.

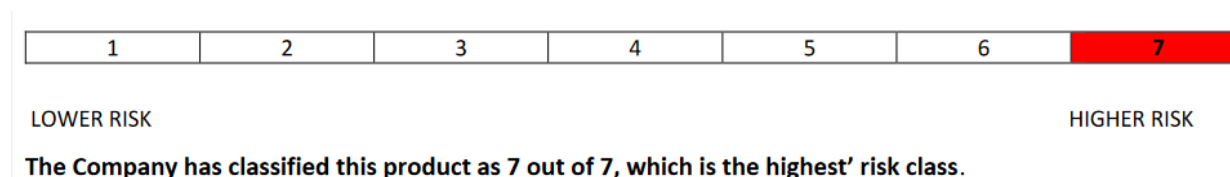
INTENDED RETAIL INVESTOR

Trading in this product will not be appropriate for everyone. Only investors who understand how the prices of the product are derived, what is the margin and what is the financial leverage should choose this product. Investors must be aware of the investment risk; they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and have a good understanding of the impact of and risks associated with trading on margin.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Futures trading carries a high level of risk that may not be suitable for all investors. Leverage creates additional risk and loss exposure. Before you decide to trade Futures, carefully consider your investment objectives, experience level, and risk tolerance. You could lose some or all of your initial investment; do not invest money that you cannot afford to lose. Educate yourself on the risks associated with Futures trading, and seek advice from an independent financial or tax advisor if you have any questions.

The Company has classified this product as 7 out of 7, which is the highest' risk class:



Be aware of currency risk: in case the instrument is denominated in a currency different from the currency of your investments (base currency of the trading account), the final return is subject to the risk of exchange rate fluctuations between these currencies.

PERFORMANCE SCENARIOS

The scenario illustrated below shows you how your investment could perform, but it is not an exact indicator. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Transaction: Sell future

Expectation: Fall in underlying price

Investment: Deposit margin

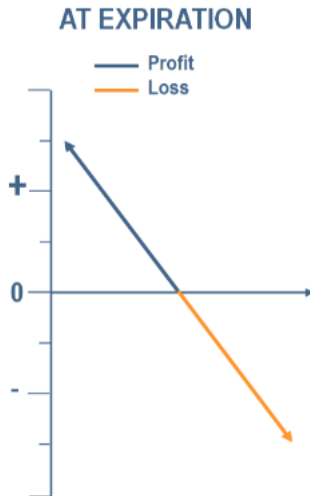
Risk: Unlimited if the underlying price continues to rise

Yield: Limited to the price of the underlying asset falling to zero

Margin: Required

Profit and loss calculation

Total profit or loss: (selling price of the future – final settlement price) * contract multiplier [if relevant].



WHAT HAPPENS IF FXDD IS UNABLE TO PAY OUT?

All client funds deposited with FXDD are 100% segregated from the company's funds. This segregation of funds ensures clients deposits cannot be used for any purpose other than client account trading. In addition, the Investor Compensation Scheme administrated by the Malta Financial Services Authority (MFSA), the Maltese regulator, provides limited protection for certain classes of investors. Triton Capital Markets Ltd. contributes to this scheme annually and in the event it becomes insolvent, its customer are afforded protection. FXDD's customers will be eligible for compensation of 90% of their investment up to a maximum limit of €20,000. Professional Clients or Eligible counter parties are not eligible for compensation as they fall out of the scope of the Investor Compensation Scheme which was set up as a protection for retail customers.

WHAT ARE THE COSTS?

variation margin
to mark-to-market prices on a daily basis.

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

CFD does not have any recommended holding period, and generally is used for short term trading. There is not any lock-up period, and the Investor can liquidate the trading position and monetize the financial result at any time during market hours.

HOW TO FILE A COMPLAINT

At FXDD our customers are our top priority. FXDD strives to ensure that all customer enquiries are dealt with promptly, effectively, and with the world-class customer service you have grown accustomed to. In the unlikely event you are dissatisfied with the service you were provided, you are welcome to contact a FXDD Compliance Officer at compliancemalta@fxdd.com.mt who will thoroughly look into your enquiry. An FXDD Compliance Officer will independently review your enquiry and will inform you of its outcome.

Although all enquiries are reviewed with an impartial view, we acknowledge that you may still be dissatisfied with its results. FXDD views client feedback as an opportunity to improve its products and services; therefore, if you feel so inclined, you may refer your feedback to the Office of the Arbiter <https://financialarbiter.org.mt/en/Pages/Home.aspx>.

OTHER RELEVANT INFORMATION

Please refer to our website for further information on our products and services.