

RISK DISCLOSURE

Engaging in financial market transactions through Tradin entails exposure to a broad spectrum of risks, both trading related and operational. This disclosure is intended to provide you with an overview of key risk factors. It does not constitute an exhaustive list, nor does it imply that all risks will be incurred by every client. Clients are strongly encouraged to conduct independent due diligence and seek professional advice prior to initiating any trading activity.

The purpose of this statement is to ensure that you understand the nature of trading and investment in financial instruments and the risks associated with such activities. It forms an integral part of your contractual relationship with the Company. By opening an account with the Company, you acknowledge that you have read, understood, and accepted the following risks and that you are able to bear such risks without adversely affecting your financial position.

Risk of Loss & No Guarantee of Profits

Trading in financial instruments involves a high degree of risk and may not be suitable for all individuals. You may lose some or all of your invested capital. Past performance is not indicative of future results, and there is no guarantee of profits. You should carefully consider your objectives, level of experience, and risk appetite before engaging in trading activities.

Leverage Risk

Leverage enables clients to control positions significantly larger than their initial margin. While this can amplify returns, it equally magnifies potential losses. Even marginal price movements may result in disproportionate account volatility. The use of leverage should be approached with caution, and clients must fully understand its implications before engaging in leveraged transactions.

Volatility Risk

Financial instruments offered by Tradin may exhibit high intra-day volatility. Price fluctuations can be rapid and unpredictable, leading to slippage, widened spreads, and execution delays. Clients must acknowledge that such volatility can result in substantial gains or losses within short timeframes.

Technology & Operational Risk

Trading via electronic platforms is subject to technical vulnerabilities, including but not limited to:

- Software malfunctions or latency
- Internet connectivity disruptions
- Misconfigured trading terminals
- Hardware failures or outdated systems

Online trading involves risks associated with connectivity, software, and system failures that may result in delays or errors in order execution. While Tradin implements robust security and redundancy measures, we do not guarantee uninterrupted access to our platform and are not liable for any losses arising from such technical issues or external disruptions.

Market Conditions & Regulatory Compliance

Under abnormal market conditions including but not limited to illiquidity, geopolitical instability, or macroeconomic shocks order execution may be delayed, impaired, or unavailable. Clients are solely responsible for ensuring that their trading activities comply with the laws, tax obligations, and reporting requirements of their jurisdiction of residence.

Trading Execution Risk



Trading activities involve operational and market-structure risks that may impact your ability to trade or protect your positions. These include, without limitation:

- **Technology and Systems Risks:** Failures of hardware, software, internet connectivity, or trading platforms may disrupt access to your account, delay the execution of orders, or prevent you from monitoring positions in real time.
- **Execution Risks:** Orders may be delayed, rejected, or executed at prices different from those requested due to latency, insufficient liquidity, or prevailing market conditions. Slippage may occur, particularly in periods of high volatility.
- **Cybersecurity Risks:** While the Company implements robust security protocols, the risk of unauthorized access, hacking, or cyberattacks cannot be entirely eliminated. Such events may lead to loss, theft, or compromise of data or funds.
- **Stop Loss and Order Limitations:** Orders may be executed at prices materially less favorable than those requested, or may fail to be executed altogether, depending on prevailing market conditions.
- **Market Closure and Price Gap Risks:** Tradin hours of operation coincide with the global financial markets. Trading is available from Monday 00:00 to Friday 23:59 as per the trading platform time (GMT +3 During Summer and GMT +2 During Winter). A gap is a sharp price movement with no trades between price levels (commonly after weekend market closures or significant news releases, and occasionally on very short timeframes). Gaps can result in slippage, whereby stop, limit, and take-profit orders execute at the next available market price, which may be less favorable than the price requested. The Company does not guarantee execution at any specified price during such conditions and will execute orders on a best-efforts basis at the first available price from its liquidity providers. Gaps may increase losses, reduce expected profits, and cause equity to fall below margin requirements; clients are responsible for managing this risk.
- **Knowledge and Platform Use:** Inadequate understanding of the trading platform, order types, margin requirements, or the financial instruments themselves may result in unintended exposure or losses. Clients are responsible for familiarizing themselves with the functionality of the platform and the risks of the products traded.

Execution-only Disclaimer

No Investment Advice: Any and all information provided on our platform or in connection thereto is for informational purposes only and does not constitute investment advice, recommendation, or solicitation. Our platform operates on an execution-only basis.

No Advice

The Company does not provide personalised investment advice or recommendations of any kind. Any market commentary, research, or analytical material made available by the Company is provided solely for informational and illustrative purposes and should not be construed as investment, legal, tax, or financial advice. Such materials do not take into account your individual investment objectives, financial situation, or risk appetite, and you remain solely responsible for assessing the appropriateness of any transaction before entering into it. You should seek independent professional advice where necessary.

Legal, Regulatory, and Tax Risks

Your investments may be subject to legal, regulatory, and tax risks that are beyond the control of the Company. Changes in laws, regulations, or government policies in ST Lucia or in other relevant jurisdictions may materially affect the value, legality, or continued availability of certain financial instruments or services. In addition, compliance obligations, including but not limited to anti-money laundering, counter-terrorism financing, and sanctions-related requirements, may restrict, delay, or prevent you from carrying out transactions, funding or withdrawing from your account, or maintaining positions. You acknowledge and accept that such compliance measures may be applied without prior notice and that the Company may be legally obligated to act in accordance with regulatory directions or reporting obligations. You further acknowledge that you are solely responsible for understanding, reporting, and complying with all tax



obligations applicable to you in your jurisdiction of residence or tax domicile, and that the Company does not provide tax advice nor accept any liability for the tax consequences of your investment activities.

Data & Communication Risk

While Tradin employs robust security protocols, electronic communications including email may be vulnerable to unauthorized access. Clients are responsible for safeguarding login credentials and confidential data. Tradin disclaims liability for losses resulting from compromised communications or third-party access originating from the client's side.

Force Majeure Events

Tradin will not be held liable for losses resulting from force majeure events, including but not limited to natural disasters, cyberattacks, regulatory interventions, or systemic outages.

Jurisdictional Restrictions

The services described herein are not directed at or intended for residents of any jurisdiction where such distribution or use would be contrary to local laws or regulations. It is your responsibility to determine whether you are permitted to access our platform under the laws applicable to you.

Psychological & Behavioral Risk

Trading requires discipline, emotional control, and mental clarity. Clients acknowledge that psychological stress, fatigue, or impulsive behavior may impair judgment and lead to financial loss. By engaging in trading activities, clients accept full responsibility for their decisions and outcomes and understand that Tradin does not bear any liability for losses resulting from personal mental or emotional factors. Clients are encouraged to seek independent advice or take appropriate measures to ensure they are in a fit state of mind before making trading decisions.

Residual & Unforeseen Risks

This disclosure does not encompass all possible risks. Clients accept that additional, unforeseen risks may arise and agree to bear full responsibility for any resulting losses.

Tradin is committed to maintaining transparency, regulatory integrity, and long-term client relationships. We strongly encourage all clients to conduct thorough due diligence and seek independent financial advice before engaging in trading activities.

ACKNOWLEDGMENT

By creating and/or using an account with the Company, you:

- Confirm that you have read, understood, and accepted the risks outlined in this Statement.
- Confirm that you have the financial capacity and risk appetite to bear potential losses.
- Accept that no regulatory framework, including the FSRA's supervision, can fully eliminate the risks inherent in financial markets.