#### **GENERAL RISK DISCLOSURE**

This notice provides information about the risks associated with investment products, which you may invest in through services provided to you by **3-102-944661 Limited Liability Company**. **3-102-944661 Limited Liability Company** offers a variety of investment services related to various products.

When engaging in copy trading, platform/copytraders utilizes investment instruments such as contracts for differences (CFDs), where the underlying assets include cryptocurrencies.

Any transactions related to cryptocurrencies where **3-102-944661 Limited Liability Company** offers you leverage (if available) or allows you to enter into short positions, and/or all copy trading transactions related to cryptocurrencies, shall be CFD transactions.

Since cryptocurrency markets are decentralized and non-regulated, our Cryptocurrency Trading Services, as defined in the Cryptocurrencies Trading Addendum, are unregulated services and are not governed by any specific European regulatory framework (including MiFID). Therefore, clients using our Cryptocurrency Trading Services or Cryptocurrency CFDs trading services will not benefit from the protections available to clients receiving regulated investment services. Our services are not intended for clients in jurisdictions that do not regulate such activities.

All of these products carry a high degree of risk and may not be suitable for many investors. This notice provides you with information about the risks associated with these products, but it cannot explain all of the risks or how such risks relate to your personal circumstances. If you are in doubt, you should seek professional advice. It is essential that you fully understand the risks involved before deciding to trade with **3-102-944661 Limited Liability Company** and that you have sufficient financial resources to bear such risks. Trading involves risk to your capital. You should never invest money that you cannot afford to lose, but you cannot lose more than the equity in your account.

### **CFDs**

CFD stands for "Contract for Difference," meaning you are not buying the underlying asset but rather purchasing a contract to settle the difference in the initial and ending price of the asset. When trading CFDs, you typically trade on margin, meaning you only have to deposit a small percentage of the overall value of your position. This is known as **Leverage**, and even small market movements may have a significant impact, negative or positive, on your trading account.

If the market moves against you, you may sustain a total loss greater than the funds invested in a specific position. You are responsible for all losses in your account up to the equity in your account.

Before deciding to trade on margin, you should carefully consider your investment objectives, experience level, and risk appetite. CFDs are not listed on any exchange. CFDs involve greater risk than investing in on-exchange products, as market liquidity cannot be guaranteed, and it may be more difficult to liquidate an existing position.

The prices and other conditions are set by us in accordance with our obligation to provide best execution and in accordance with applicable Terms and Conditions.

CFDs are not suited to long-term investors. If you hold a CFD position open for a long period, the associated costs increase (such as overnight fees), and it may be more beneficial to buy the underlying asset instead. Sudden market movements, known as "gapping," may cause a dramatic shift in the price of an underlying asset. Gapping can occur and prices may open at a significantly different level, potentially leading to less advantageous conditions for you.

At all times, you must ensure that your account meets margin requirements, which may change from time to time. If the market moves against you or margin requirements change, you may need to provide us with additional funds to meet your margin requirement at short notice to maintain your open positions. If you do not provide these funds, we may close one or more of your positions, and you will be responsible for any resulting losses.

# **Appropriateness**

Before opening an account with us, we are required to assess whether the product(s) and/or services you have chosen are appropriate for you. If you decide to continue and open an account, you confirm that you are aware of and understand the risks. You also agree that you are outside of any unregulated jurisdictions and are not a resident of any countries subject to specific regulatory requirements. Furthermore, you confirm that you meet all the conditions for opening an account in accordance with the applicable laws and regulations.

## **Position Monitoring**

You are solely responsible for monitoring your positions, choosing your copytrades at all times. We are not responsible for monitoring your positions or manage your account.

## **Execution**

Although the **3-102-944661 Limited Liability Company** platform is automated, and we strive to provide the best execution available, it is possible that the market price may change between order placement and execution. Therefore, we cannot guarantee that the requested price will be the same as the execution price. The price you receive may either be favorable or unfavorable to you.

To limit losses, we require you to set "stop-loss" limits. These automatically close your position when it reaches your predetermined price. However, there are circumstances

in which the "stop-loss" limit may not be fully effective, such as during rapid price movements or market closure.

# **Cryptocurrency Trading Risks**

- Cryptocurrency markets are highly volatile and prone to market manipulation. The prices of cryptocurrencies are often speculative, and in the worst-case scenario, the value of a cryptocurrency could drop to zero.
- **Indicative vs. Dealable Prices**: Prices displayed on charts are indicative, and actual trading prices may differ.
- Cryptocurrency trading is vulnerable to misuse for illegal activities due to the anonymity of transactions. Regulatory authorities could investigate illicit activities, which may adversely affect investors.
- Losses in cryptocurrency trading can be significant. If the market moves
  against your position, you may be called upon to provide additional margin to
  maintain your position. Failure to provide the required funds will result in
  liquidation at a loss, and you will be liable for any resulting deficit in your
  account.

#### **Blockchain Risks**

Since blockchain is a public, peer-to-peer network, we are not responsible for any errors, breaches, or failures within the blockchain system or any networks used to issue or trade cryptocurrencies.

# **Automated Trading & Internet Risks**

While trading on our platform, you should be aware of risks from system errors that may delay or fail to execute orders. Risks include failures of hardware, software, or internet connections, as well as cyber-attacks or unauthorized access to information or assets. These risks may impact your ability to trade effectively.

### **Fees and Costs**

Fees and costs may vary depending on the type of transaction and asset involved. These can include spreads, overnight financing charges, and commissions. All applicable fees are clearly displayed on the platform before you make any trades, ensuring full transparency.

Please review the costs carefully before engaging in any transactions to understand how they may impact your profitability.

## Information and Advice

Any information provided on our platform is general market commentary and does not constitute investment advice. **3-102-944661 Limited Liability Company** is not

responsible for any losses arising from investments based on recommendations, forecasts, or other information provided. We merely provide the platform for users to access market data and use software, without offering personalized investment guidance or advice.

#### **Past Performance**

Past performance is not a reliable indicator of future results. The value of investments can fluctuate, and there is no guarantee that past success will continue. Financial markets are unpredictable, and factors such as economic conditions and market sentiment can cause significant changes.

Investing in products like CFDs and copy trading carries high risk. While the potential for profit is significant, the risk of loss is equally high. Leverage, especially in margin trading or copy trading, can magnify both gains and losses, and even small market movements can lead to substantial losses.

You should never invest more than you can afford to lose. Before engaging in these types of investments, make sure you fully understand the risks and have adequate financial resources to cover potential losses.

# **Currency Risk**

Your account with **3-102-944661 Limited Liability Company** will be held in cryptocurrency, which may differ from the currency you used for deposits. You should be aware of potential fluctuations in cryptocurrency values.