

## **APPENDIX No. 1:** Risk Notification

TELETRADE D.J. LTD, KINGSTOWN, SAINT VINCENT AND GRENADINES

The purpose of this risk Notification (hereinafter "Notification") is to disclose to a Client information about the risks connected with transactions in the financial markets, and to warn the Client about possible financial losses connected with these risks. The list of risks in this Warning is not exhaustive due to the variety of possible situations arising in the performance of these Operations.

1. The Client represents and warrants that he (Client) has very carefully considered a part of the value of his property (Equity) as a Risk Capital. The Client acknowledges that risk Capital is the amount of money that he (Client) wishes to place with risk, and the loss of this amount will not significantly affect his (the Client) welfare.

2. The Client acknowledges that the Risk of loss while trading in the financial markets may be significant. The Client is aware that it is necessary to analyze carefully his financial capabilities in relation to trading operations.

3. When opening a trading account, the Client chooses the currency of the account (offered by the Company), in which the amounts of all trading and non-trading operations on the trading account will be nominated and calculated, including floating profits and losses, commission payments and payments, margin requirements. The client is aware of and takes into account all risks arising from changes in the currency of the account, and is fully responsible for their consequences.

4. The Client may lose all initial funds and any additional funds deposited to enhance or control the position in the market. In addition, due to market conditions, loss on positions may exceed the balance of funds available on the Client's trading account.

5. Placing restrictive orders, such as Stop Loss and Stop Out, may not always effectively limit the Client's losses to the extent of the available amount, as market conditions may make it impossible to execute such orders.

6. The high level of fluctuations in market rates, which is often observed in the trade with low margin requirements, can work both in favor of the Client and against him. The use of fluctuations can lead to both large losses and large profits. The Client is fully responsible for considering of all risks when using financial resources and choosing the appropriate trading strategy.

7. When making trading operations by using the Client's terminal, the Client assumes the risks of financial losses that may arise in the following cases:

- hardware and software failures, poor quality of connection on the Client's side;
- improper work of Client's equipment;
- incorrect settings of the Client's terminal;
- untimely update of the Client's terminal version;
- ignorance by the Client of the instructions described in the "user manual for the Client's terminal".

8. The Client confirms that the only reliable source of information about the flow of quotations is the main trading server serving real Clients. Price bases on the Client's terminal cannot serve as a reliable source of information about the flow of quotations, as in the case of high market volatility or unstable connection between the Client's terminal and the server, part of the quotes from the flow may not reach the Client's terminal.

9. The Client acknowledges that closing the window of placing/modifying/deleting an order, as well as the window of opening/closing positions, does not cancel the order or request that has already been received for processing by the trading server of the company.

10. The Client is aware and agrees that upon the occurrence of Stop Out, the liquidation of open positions occurs automatically, and the change in the Stop Out level for the purpose of postponing the procedure of forced position closure is impossible.

11. The Company shall not be liable for losses caused directly or indirectly by any restrictions imposed by the government, currency or market rules, suspension of trading in the financial markets, military operations or other conditions commonly referred to as force majeure and beyond the control of the Company.

12. The Client is obliged to keep passwords in secret and to make sure that third parties will not gain access to the Personal account, trading accounts and any other services of the Company. The Client will be bound to the Company for all trading and non-trading operations carried out by the Client's password, even if a third party used it.

13. The Client assumes the risk of financial losses caused by force majeure, which means any action or event, including but not limited to:

13.1. strikes, riots or civil disturbances, terrorist acts, wars, natural disasters, accidents, fires, floods, storms, hurricanes, power outages, failure in work of communications equipment, software or electronic equipment, which in the reasonable opinion of the Company has led to the destabilization of the market or markets of one or more Instruments;

13.2. suspension, liquidation or closure of any market or the absence of any event on which the Company bases its Quotes, or the imposition of restrictions or special or unusual terms of trade, as well as transactions in any market, or in respect of any such event.

14. The Company is not responsible for the terms of the money transfer, delay, failure or disconnection in the banks and(or) payment systems used by the Client, arising due to the fault of a third party. The Company does not compensate any direct or indirect losses and moral damages for the consequences of such delays, failures and(or) outages.

15. The Client confirms that the Company is not responsible if the Client cannot log in to the Personal account or trading account.

16. This brief risk disclosure statement does not exhaust all the risks connected with trading on financial markets.

17. This Notification is not intended to force the Client to refuse to perform Operations on the international financial market, but is intended to help the Client to assess the risks connected with the performance of these Operations, and to approach responsibly the issue of choosing a strategy of activities in the framework of the execution of the contract concluded with the Company.