



RISK DISCLOSURE

Please carefully read our Risk Disclosure Document.

1. Leveraged and Margin trading in Fx, derivatives, precious metals, crypto binary Contracts for Difference “CFDs”, or other off-exchange products (also known as “over-the-counter” or “OTC derivative products”) carries a high level of risk to your Money. And this type of business is not suitable for everyone. The prices of these instruments can change very fast, and no one can 100% predict or analyze the movement correctly, in most cases, it can be very difficult to understand the price movement due to a lot of factors.
2. “Derivative” means You do not own the underlying assets or buy or sell the underlying asset, or have any rights to the underlying assets. Trading is not suitable for everyone, the price of any asset class (Fx, commodities, Crypto, binary etc,) you are holding may go against your position and may result in the total loss of your trading capital if you are a retail client and possibly greater in the case of a professional-client.
3. You should only deposit any money you can afford to lose. This statement provides you with a non-exhaustive overview of the key risks that you should consider when deciding whether to invest in this type of business with us. This statement does not explain all the risks involved in trading or how the risks relate to your personal circumstances. It is important that you read the relevant legal documentation to fully understand the risks involved considering your personal circumstances before deciding to trade with us. We recommend that you seek independent advice if you’re unsure.
4. We are also required to assess whether our products and services are appropriate for you and to warn you if, based on the information you provide, any product or service is not appropriate. It’s your responsibility to understand the risks involved with our products or services. Any decision to trade your account or do business with us is entirely yours. If we warn you that any product or service may not be appropriate for you based on your knowledge and experience, then you should refrain from doing business with us. If you still wish to trade with us, you should only do so once you’ve sufficiently familiarized yourself with our products and services through different educational materials and understand the risks involved. It is up to you to assess whether your financial resources are adequate for your trading activity with us.
5. We are not financial advisors, nor do we provide any regulatory, tax or legal advice. Sometimes we will provide you with general information about the market and how our various products and services work. Any information and analysis provided by us is general in nature and does not consider your or your client’s personal objectives, financial situation, or needs. You should not regard any of the information that we provide to you as an investment recommendation or an offer to make a transaction. We recommend that you seek specialist advice if you are uncertain about any of these matters.

6. Derivative products and OTC markets are highly liquid. Trading in OTC or “non-transferable” derivatives may involve greater risk than investing in on-exchange derivatives because there’s no exchange market on which to close out an open position. It may not be possible to liquidate an existing position, to assess the value of the position arising from an OTC derivative transaction or to assess the exposure to risk. Bid and offer prices don’t need to be quoted, and, even where they are, they’ll be established by dealers in these instruments. Consequently, it may be difficult to establish what a fair price is. You should not invest in OTC derivative products unless you understand their nature and the extent of your exposure to risk. You should also be satisfied that the product is suitable for you in the light of your circumstances and financial position.
7. Margin FX Contracts The price of a Margin FX Contract is based on the underlying instrument, which is the price of one currency relative to another. Please note that at no stage will you take any physical delivery of currency (being the underlying instrument) when trading Margin FX Contracts. Margin FX Contracts can be differentiated from other foreign exchange products in that they allow the investor an opportunity to trade foreign exchange on a margined basis as opposed to paying for the full value of the currency. This “gearing” or “leverage” often obtainable in trading Margin FX contracts means that a relatively small market movement can lead to a proportionately much larger movement in the value of your investment.
8. Leverage can work against you as well as for you and may result in you losing all your invested capital. We do not provide ownership or any rights to the underlying instrument and do not entitle you to the delivery of the underlying instrument at any stage. A CFD is an agreement between you and us to buy or sell the difference in the value of an underlying instrument (On your behalf) from when a position is opened to when it is closed. Therefore, If the price of the Instrument has moved in your favor, it will be reflected in your account. Should the value of the CFD move against your position, an amount will be deducted from your account. The amount of profit or loss you make will be the difference between the price when the CFD is opened and the price when it is closed.
9. On a general trading risk, Deposit and margin requirements, OTC derivative products such as Margin FX Contracts, CFDs are leveraged products, which means that you can open a position (also known as a contract) without having to fund the whole position. Instead, you will be required to put up a deposit or “margin” to maintain each open trade on your account. To open a trade, you must have sufficient funds on your account to cover the margin requirement applicable to that trade. You will then need to maintain sufficient net equity to keep that trade open.
10. If the market moves against you, you may be required to pay substantial additional funds or margin at short notice to maintain your position. If you fail to do so within the time required, your position may be liquidated at a loss. If you are a professional client, you will be liable for any resulting deficit, so it is very important that you closely monitor any open positions, to help us limit the risk of any deficit if the market moves against you.
11. Leverage OTC derivative products involve a high level of leverage. Whilst the use of leverage can work in your favor, it can also work against you. Even a slight fluctuation in the market could lead to a proportionately much larger movement in the value of

your investment, and your potential losses may be far greater than the money you deposit into your trading account.

12. Past performance of any investment is not necessarily a guide to future performance. Fx and derivative markets will involve different risks from any markets. In some cases, the risks will be greater. The potential for profit or loss from trading on fx, crypto, binary and derivative markets or in fx currency-denominated contracts will be affected by fluctuations in foreign exchange rates.
13. You agree to comply with all applicable laws and regulations in your jurisdiction.
14. Termination We reserve the right to terminate or suspend your access to our website at our discretion, without prior notice, for any reason, including if we believe you have violated these terms and conditions.
15. Changes to Terms and Conditions We may update these terms and conditions at any time. It is your responsibility to review them periodically. Continued use of our website after changes have been made constitutes acceptance of the revised terms and conditions.
16. Contact Information If you have any questions or concerns about these terms and conditions, please contact us: support@gatoreasytrading.com

Client Name

Client Signature

Date