

Risk Disclosure Statement

The Client hereby acknowledges, represents and warrants that:

1. Trading in foreign exchange, stocks, metals, commodities, crypto-assets, indices, carries a significant risk of loss. Therefore, the Client must thoroughly assess his/her/its financial capacity and suitability for engaging in such transactions. The Client knows and accepts full knowledge about the degree of risk of the transactions and the existence of high risk in the transactions and the possibility of compromising the total capital of the Client.
2. He/she/it has carefully designated a part of own assets as the risk assets. The Client further acknowledges that the risk assets cover the amount that he/she/it prepares to dispose at risk and the loss of this amount will not significantly impact his/her/it financial well-being.
3. The Client knows the order and the risks and all the methods before carrying out the operation and making transactions, and accepts the possible consequences of not being familiar with all cases.
4. He/she/it may lose all the initial risk assets and any additional risk assets deposited to support and maintain his/her/its market positions. Furthermore, market conditions may result in losses exceeding the remaining balance in the Client's Trading Account.
5. There are many changes and various factors in price changes in the market and can impose fundamental risks on the Client's capital and accept the possible consequences. The Client accepts that in such cases, the MetaGold at its discretion and to protect the rights of the Client and the MetaGold may take any reasonable action and does not accept any harm to the Client.
6. The Client has fully evaluated all his/her/its possibilities before making transactions and at the same time with the conclusion of the contract in terms of financial situation and even at the time of execution and before that, and the possible consequences are the responsibility of the Client.
7. Upon opening a Trading Account, the Client selects the deposit currency from the options provided by the MetaGold. All transactions on the Trading Account, including floating profits and losses, commissions, fees, charges, other payments, and marginal requirements, are conducted and settled in the chosen currency. The Client accepts and assumes full responsibility for all the risks or consequences associated with the change of deposit currency.
8. That risks may arise from mispricing or electronic performance and software malfunctions, and that the MetaGold is not a designer of related software and hardware and is merely a service provider, communication and occurrence of risks due to technical defects, transactions outside the scope of control and responsibility of the MetaGold.
9. When placing limit orders such as stop-loss does not guarantee that losses will be limited to the specified amounts, as certain market conditions or some external factors may disrupt the execution of such orders.
10. In the event of Stop Out (situation, when margin level reaches or falls below the Stop Out value), the liquidation of open positions will occur automatically. This process works independently on any actions by the MetaGold, and any intervention by the MetaGold is unacceptable.
11. The trade server checks the availability of the sufficient free margin level on the Trading Account, when the Client tries to open a new position. However, it does not consider upcoming expenses, such as spread and commission, fees, other charges, associated with maintaining the current position. Due to high leverage, the Client may open a position of such volume that actual expenses for spread and commission, fees, other charges, could result in insufficient funds on the Trading Account, triggering the forced closing of positions. This occurs when margin level reaches or falls below the Stop Out value. In this case the Client assumes full responsibility for losses incurred as a result of this situation, as the Client determines volume of his/her/its new positions.
12. When performing non-trading transactions, the Client independently chooses the method and currency of transfer from the options provided by the MetaGold. The Client acknowledges and accepts all the risks arising from fluctuations in the MetaGold's internal exchange rates, and assumes full responsibility for any resulting consequences.
13. The only reliable source of quote information is the server designated for Trading Accounts. The quote database displayed in the Client's terminal shall not be considered reliable, as during the periods of high market volatility or poor connection between the Client's terminal and the server, certain quotes simply may fail to reach the Client's terminal.
14. The high level of fluctuations typically observed in the trading, combined with relatively not high margin requirements, can work both for the Client as well as against the Client. These fluctuations may result in both significant losses and substantial profit. The Client assumes full responsibility for all risks, financial resources used and the chosen trading strategy.
15. When performing trading transactions through the Client terminal, the Client shall assume the risk of financial losses, which can be caused by the following:
 - 15.1. Improper operation of Client equipment;
 - 15.2. Delayed in the Client's terminal updating to the latest version;
 - 15.3. The Client's ignorance of the applicable rules outlined by the MetaGold;

- 15.4. Incorrect settings configured within the Client terminal;
- 15.5. Failure or malfunction of the Client hardware, software and Internet connection.

- 16. That only one order may be processed at a time. Any additional orders submitted by the Client while the previous one is still in the queue may be declined, delayed.
- 17. That once an order to place/modify/delete, or to open/close a position, is sent to the server, it cannot be canceled by closing the corresponding window in the Client's terminal;
- 18. The MetaGold is not held liable for any losses caused, whether directly or indirectly, by government restrictions, currency or market rules, interruptions, disruptions in markets trading, military operations or any other circumstances, usually classified as "force majeure" and which are beyond the MetaGold's reasonable control.
- 19. Transacting by means of electronic trading system may differ from both, transacting in the interbank market, as well as from transacting based on other trading systems. When the Client transacts using an electronic trading system, he/she/it assumes the risk associated with the electronic trading system, including any software issues.
- 20. The MetaGold can do the following to unilaterally reduce the Client's risk in transactions:
 - 20.1. Increase the consumption margin of the instrument;
 - 20.2. Change leverage;
 - 20.3. Temporary permission to enter the position;
 - 20.4. Restrictions on the total open portions.
- 21. If any quote fails, the MetaGold is entitled, but not obliged to, to make necessary changes and resolve any disputes immediately.
- 22. The MetaGold is not responsible for payment processing delays, failures, or disconnection caused by third parties. The MetaGold will not reimburse for any direct or indirect losses and moral damage resulting from such delays, failures and/or disconnections.
- 23. The MetaGold shall not be liable for the Client's inability to authorize in Trading Account.
- 24. Day trading is a high-risk activity unsuitable for individuals with limited resources, experience, or low risk tolerance, as it often leads to the loss of all risk assets. It should never be funded with money essential for retirement, education, emergencies, or living expenses.

These brief risks notification does not address all the risks associated with the trading on financial markets.