



Risk Notification

Update: may 2024



JPB Limited a company incorporated in Saint Lucia and registered by the Financial Services Authority with company number (reg.nr:2024-00317). Registered address: The Registered Office of the Company will be located at the offices of Fortigate Offshore Investment and Legal Services Ltd. Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia. v based company which is regulated by the laws of that country.

- 1. General provisions**
- 2. Margin trading**
- 3. Technical risk**
- 4. Trading Platform**
- 5. Communications**
- 6. Force majeure circumstances**
- 7. Prohibitions and restrictions established by law**

RISK NOTIFICATION
1. General provisions
1.1 This statement is an integral part of the Client Agreement.
1.2 The subject of this statement is the disclosure of information about the risks associated with trading operations in financial markets.
1.3 This statement cannot disclose all information about all potential risks due to the variety of possible situations.



2. Margin trading

2.1 The risk of loss of funds when performing trading operations with financial instruments may be significant. The Client should comprehensively consider the issue of the acceptability of such operations for him from the point of view of his financial resources.

2.2 The Client is fully responsible for taking into account all risks, using financial resources and choosing the appropriate trading strategy.

2.3 If a situation develops in the financial markets that is unfavorable for the Client's positions, there is a possibility in a relatively short time to lose all funds held in his accounts with the Company and any additional funds deposited to maintain open positions due to the effect of leverage.

2.4 If the price movement is unfavorable for the Client, in order to maintain his positions, the Client may be required to deposit additional funds of a significant size and in a short time. If the Client fails to deposit these funds on time, his positions may be forcibly closed with a loss, and the Client will be responsible for any resulting losses.

2.5 We strongly recommend that you always place Stop Loss orders in order to limit possible losses.

2.6 Due to the conditions prevailing in the financial markets, the deadlines for the execution of orders by the Company, including orders to close a position, may significantly increase. This is possible, for example, with rapid price changes.

2.7 Stop Loss orders aimed at limiting losses will not necessarily limit the Client's losses to the expected level, since in the current market situation it may be impossible to execute such an order at the agreed price.

2.8 Before making transactions, the Client should familiarize himself with the amount of the Company's remuneration, as well as with information about the amount of other fees.

2.9 The Company may act as a counterparty to transactions with financial instruments, which may lead to a conflict of interest.

3. Technical risk

3.1 The Client assumes the risks of financial losses due to malfunctions of information, communication, electronic and other systems.

3.2 When performing trading operations using the Client terminal, the Client assumes the risks of financial losses that may arise as a result of:

- failures in hardware, software and poor communication quality on the Client side;



- improper operation of the Client's equipment;
- incorrect settings of the client terminal;
- untimely update of the client terminal version;

3.3 The Client acknowledges that when performing trading operations by phone, it may be difficult to reach the operator on duty at times of peak loads. Such a situation may arise in a fast market (for example, when key economic news is released).

4. Trading Platform

4.1 The Client acknowledges that the only reliable source of information about the flow of quotations is the main server serving real Clients. The quotation databases on the client terminal cannot serve as a reliable source of information about the quotation flow, since in the case of an unstable connection between the client terminal and the server, part of the quotations from the quotation flow may not reach the client terminal.

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

4.3 The Client assumes the risk of performing unplanned trading operations in case of re-sending the order before receiving information about the result of processing by the dealer of his previous order.

4.4 The Client acknowledges that the order for simultaneous modification of the pending order level and the Stop Loss and/or Take Profit levels received for processing after the order has already been executed will be processed only in terms of modification of the Stop Loss and/or Take Profit levels of the orders of the position opened for this order.

5. Communications

5.1 The Client assumes the risk of any financial losses caused by the fact that he did not receive or received any message from the Company with a delay.

5.2 The Client acknowledges that the information sent by e-mail (email) in unencrypted form is not protected from unauthorized access.

5.3 The Client agrees that the Company has the right to delete messages not received by the Client via the internal mail of the trading terminal.

5.4 The Client is fully responsible for maintaining the confidentiality of the information received from the Company.

5.5 The Client assumes the risk of any financial losses caused by unauthorized access by third parties to his trading



account.

5.6 The Client assumes the risk of any financial losses.

6. Force majeure circumstances

6.1 The Client assumes the risks of financial losses caused by force majeure.

7. Prohibitions and restrictions established by law

7.1 The Client assumes financial and other risks in the event that the execution of transactions (and related actions) on the financial markets is prohibited or restricted by the legislation of the Client's country of permanent residence.

A handwritten signature in blue ink, appearing to read 'Hogdraf', is located in the lower-left area of the page.