

Risk disclosure



- 1. An individual who plans to register on the Company's website (potential Client), or directly the Client of the Company (hereinafter referred to as the Client), hereby confirms that he has read the Risk Disclosure (hereinafter referred to as the Disclosure) prior to the registration process, and agrees to all of its provisions.
- 2. The Client conducts trades with derivative financial instruments, which are contracts, the price of which depends on their value, or value of the underlying variable of an asset, as the basis of such contracts. Commodities and other financial instruments, as well as indexes, interest rates and exchange rates, can be used as the underlying asset.
- 3. The Client understands that the Company, by providing any information in any way, does not provide advice, direct or indirect guidance, or recommendations. All information that the Client can find in the documentation and / or on the Company's website (including on the trading platform, in trading terminal, mailing lists, etc.) is for informational purposes only. The Client has the right not to trust the published (provided) data.
- 4. The Client understands that any information about the market provided by the Company does not give guarantees, may be inaccurate, inexact, irrelevant and incorrect. The company is not responsible for the information provided. When making any decision, the Client is guided solely by his own opinion, conducts trades at his own risk.
- 5. The parties agreed that the Client's order to conclude a trade was made on the basis of his personal risk assessment, market knowledge, and strategy research. It is believed that the Client has received all the necessary advice from third-party experts, has experience, and is aware of the ratio of risk and income from each completed trade he performs. The Client evaluates his possibilities and hypothetical losses.
- 6. The Company does not provide the Client with advice, recommendations and conclusions on the profitability of trades. Any data provided by the Company about trades, financial markets, incl. trading signals of the Company are not an offer to the Client to conduct trading operations or abstain from them. Such information cannot be considered reliable, relevant, objective and is for informational purposes only. The Company does not provide any advice to the Client.
- 7. The Client accepts that the information published by the Company on its resources may be changed and / or deleted at any time. Prior notification of the Client about changes/deletions is not required.
- 8. The choice of one or another derivative financial instrument is the responsibility of the Client. At the same time, the Client understands that trading activity with derivative financial instruments is or will be taxable in the future. The Client assumes the risks of incurring all possible costs for accrued taxes and/or fees. If the Client has any questions regarding the legitimacy of taxation and / or the amount of tax liabilities, he has the right to contact an independent expert. The Company does not provide legal advice.
- 9. Any action of the Client, any operation performed by him, is based on his personal experience, knowledge, understanding of the markets, consultations of specialists, chosen directly by the Client. The client independently makes decisions, and also chooses a strategy.
- 10. Hereby the parties have established that any operation made in the trading terminal, in the personal account, on the trading platform, is made personally by the Client. In case of replenishment of the Client's Account and / or withdrawal of funds from the Client's Account by a third party and / or through a third party, the Client shall be liable for the actions or inactions of such a person.

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- 11. Because of the fact that the price of a derivative is based on the price of the underlying asset, there are risks associated with volatility in the price of the underlying asset. It is very difficult to predict changes in the price of the underlying asset, while such a price directly affects the financial result of the trade.
- 12. The Client is aware of the instability of the financial markets. Any situation on the market (political movements, economic events, etc.) can drastically change the price of the underlying asset, as a result of which the Client is deprived of the opportunity to close an open trade at a favorable price. Such "shifts" in the price of the underlying asset can lead to both significant losses and significant income.
- 13. The price of a derivative is greatly influenced by the supply and demand for it in the market, which depend on many factors, ranging from global political or economic events to the behavior of the market participants themselves. The client must understand that market conditions can change many times in a short period of time, which will certainly affect the financial result of the trade. It will become impossible to get the expected profit under certain conditions.
- 14. The Client is also aware of the unstable operation of electrical networks, software, information and other systems, incl. when the cause of malfunctions is the actions and / or inaction of third parties. The Client also understands that the unstable operation of the equipment may be the result of physical damage to the equipment, power outages, the Client's computer equipment, interruptions in the work of telecom operators and other unintended (natural) events. Such malfunctions can lead the Client to financial losses.
- 15. The risks specified in clause 14 of the Disclosure, as well as interruptions in communications, information and communication networks, interruptions in the operation of software, technical failures, etc. may become a cause of untimely receipt by the Client of any message from the Company. Or vice versa by the Company, of any message (request) from the Client directly related to the execution of a trade. In all cases, the Company is not responsible for any damage (losses) of the Client, and the Client is aware of the risk of such damage (losses).
- 16. The Client understands that the Company is unable to influence the financial risks associated with the operation of the Client's hardware (equipment).
- 17. The client is aware that currency conversion directly affects the financial result of the trade. The decision to convert is made by the Client personally. The exchange rates in the Client's trading terminal may differ from the exchange rates published on the Company's server. In this case, the Parties have approved that the values on the Company's server are the priority. The data from the Client's trading terminal may be erroneous (inaccurate) in nature.
- 18. The Company also highlights the category of risks associated with the processing time of the Client's requests, which can be affected not only by interruptions in the operation of the equipment, but also by the conditions of the financial markets in general. The Client is aware that he can issue only one order to the Company. All subsequent orders will be processed by the Company only after processing the previous ones. Any failures in the delivery of orders from the Client and / or receipt of orders are not the responsibility of the Company.
- 19. The Client accepts that email is not a secure means of communication. The Client guarantees non-disclosure of passwords from electronic mailboxes, passwords for access to the trading terminal and personal account, as well as to the Client's trading account. The company is not responsible for unauthorized access to data, transmitted via e-mail, as well as to data of the Client's trading terminal, his account and personal account, incl. by third parties. Any financial losses associated with the leakage of the Client's confidential information are entirely the responsibility of the Client.



- 20. The Client accepts the risks of possible amendments to the legislation, regulations and orders of state bodies, incl. country of residence of the Client.
- 21. The Client is aware of the risk of losses as a result of force majeure circumstances. Force majeure circumstances should be understood as circumstances that arose independently of the will of the parties that prevent the full or partial fulfillment of the obligations of the Company and / or the Client, and the occurrence, action and consequences of which could not be foreseen and prevented by reasonable means, including, but without limitation, wars, military operations of any nature, natural disasters, natural and technological disasters, any operations, restrictions imposed by state bodies, or other actions of competent state bodies that have a direct impact on the fulfillment of obligations assumed by the parties, strikes, riots, civil unrest, terrorist attacks, etc., as well as interruptions in the operation of software, electronic equipment, instability of the quotes flow, instability on the side of the liquidity providers, and more.
- 22. The present Disclosure is provided by the Company in order to inform the Client about the risks when working with derivative financial instruments, possible losses, lost income, and so on. The Client is informed that the list of risks given in this document is not closed and exhaustive, due to the difficulty of foreseeing all possible situations that arise, or may arise on the financial markets. At the same time, the Disclosure is not a call to refuse to conduct operations. The purpose of the present Disclosure is to help the Client to understand the possible risks, assess their financial capabilities, ensure the responsible approach to the choice of strategies in dealing with derivative financial instruments, as well as the execution of the User Agreement concluded with the Company.
- 23. The client is aware that trading activity with derivatives is risky and difficult to predict. The Client assumes all risks associated with such activities, incl. financial, legal, tax, etc. When deciding to make trading operations, the Client has enough knowledge, as well as financial resources, to understand the risk of losing the amounts invested by him. The client sensibly assesses his capabilities, his financial obligations, as well as other personal circumstances.
- 24. The Disclosure is an annex to the User Agreement, and is its integral part.
- 25. The Disclosure comes into force on 01/01/2022. All updates, changes to the present Disclosure are made by the Company unilaterally without notifying the Client. The Client hereby confirms that he undertakes to independently monitor all changes made, using the Company's resources.