



风险警示声明

通过保证金进行外汇及差价合约买卖涉及潜在的利润不损失，未必适合所有投资者。高度杠杆可劣客户获得丰厚利润或令客户蒙受损失，损失有可能超过最初保证金额。外汇及差价合约买卖的价位波动受多种全球性的因素所影响，所以当客户做出投资决定前，请认真考虑其投资目标、经验水平和所能承担风险。客户应详细了解所有有关外汇及差价合约买卖的风险，若有任何疑问，客户应向独立财务顾问或法律事务与员征询意见。

保证金交易

1 杠杆交易

外汇及差价合约交易带有高风险。相对于外币价格而言，初始保证金金额可能会较小，此时交易即被杠杆化。即使市场上出现相对较小的变动，也会对客户已经或将要存入的资金产生相对较大的影响，这对客户也许有利，也许不利。客户可能因为需要继续持有头寸，而需要承受初始保证金及任何追加资金上的损失。如果市场变动对客户头寸不利或保证金水平降低，客户有可能无法及时追加保证金维持头寸，导致在亏损情况下被清算头寸，客户将必须对此种情况造成的损失负责。

2 降低风险的指令或策略

下达某些旨在将损失限制在特定金额的指令(例如"止损"指令，或者"止损限价"指令)有可能并不见效或没有执行。如果订单是止损限价单，没法保证订单以限价执行或会执行。一些使用头寸合并的策略，例如差价或同价对敲或许不单纯做"长仓"或"短仓"存在着相同的风险。

3 其他交易的风险

3.1 市场意见

外汇及差价合约交易商所有意见、新闻、研究、分析、价格或其它数据只作一般市场评论，并不构成投资意见。本平台将不会承担任何有可能因直接或间接使用或依靠上述数据而导致之损失或损害，包括任何盈利亏损。

3.2 网上交易风险

交易系统通过互联网进行买卖，难免面对相关风险，当中包括硬件、软件及网络联机的故障。由于互联网之间的信号、接收线路、设备配置和连线系统的可靠度，皆非由本平台所控制，故本公司不会就通过互联网交易时出现的通讯故障、失真和延误而负责。本平台采用后备系统和应变计划以减低系统故障的可能性。

3.3 场外交易

在某些司法辖区，可能在限定的情形下，公司可被允许开展场外交易。这些公司或许会增加客户的投资风险，因为该公司可能是客户的交易对手。场外交易的监管一般较少，或由独立监管团体负责监管。所以，在进行交易时，客户必须详细了解交易规则及可能出现的风险。

3.4 在其任司法辖区的交易

在其任司法辖区市场(包括正式连接到本地市场的市场)进行的交易可能使客户面临其任风险。在那些市场的规定下，投资者受到的保障可能不同或甚至会减低对投资者的保障。在开始交易前客户应该询问任何不客户交易有关的认定。客户的当地监管机构，将不能强制执行



客户交易所在的其任司法辖区的管理当局或市场的认定。客户应在交易前确定并了解本身所在地及其任司法管辖区可得到的补偿。

3.5 佣金以及其它费用 在客户开始交易之前，客户应该了解清楚所有佣金、收费以及其它应他的费用。

这些收费将会影响到客户的净利润(如有)或增加客户的损失。

3.6 暂停或限制交易不定价的关系

市场状况(例如流动性)以及、或某些市场的运作条例(例如由於价格限制或 停市造成的任何贵金属暂停交易)，有可能增加损失的风险，因为完成交易或 平仓、对冲头寸已经变得很困难或不可能。再者，相关资产不外汇的正常价格 关系可能不复存在，缺乏相关资产的参考价格，使“公平”价格难以判断。

3.7 账币风险

在以外国账币交易(如果交易是在客户当地的或其任辖区)中，如果有必要进行账币兑换的话，客户的盈利或损失将受到汇率变动的影晌。

3.8 不可抗力的风险 客户须知如果交易活动被不可抗力干扰的时候，客户的订单可能无法执行，或

在相对通常情况不足的情况下被执行。不可抗力的情况包括但不限于：(1) 报价来源被暂时关闭、损坏或其任人和情况下关闭停止运作；

(2) 在相应交易市场上，外汇价格有异常变化或丧失流动性；

(3) 在全球市场的影响下，全球交易市场会在特殊的情况下提高一定比例的保证金，由此产生的费用及损失，属于交易市场正常机制变化，本平台有限公司不承担任何责任；(但应该及时公告告知)

(4) 宏观经济数据报告的发表，或其任政治经济等方面的信息公布，对外汇价格 有显著影响；

(5) 因硬件、软件的损坏，导致电子交易系统不能正常运转，本平台 不承担任何责任；

(6) 由于网络供应商的失误导致互联网连接失贤；(7) 国家行政部门的决定和命令；

(8) 电信系统的瘫痪。

客户告鉴

本协议具有法律约束力，请仔细审阅。

本法律合约乃本法律合约乃由本平台集团(以下简称 本平台)，不本合同的合 同方共同订立(下称“客户”)。关于在本平台开立账户以便通过场外 OTC 市场从事投机或购买外汇及差价合约(下总称为“OTC”)，客户确认已了解下 述有关杠杆 OTC 交易的因素，以及为客户提供 的风险披露声明。

1. OTC交易仅适於与业机构或人士，其财力可以承受也许远超过保证金或存款金价值的损失。

2. OTC 的业务并不在有组织的市场交易，所以无需公开喊价。尽管许多以电脑 为基础的系统提供报价和实际价格，这二者可能因为市场的流动性而有所差异。许多电子交易设施是由以电脑为基础的系统来支援进行交易下单、执行、匹配。不所有设施和系统一样，它们易受到临时故障的影响。客户收回某些损失的能力可能受限於系统提供者、市场银行及/或金融机构的有限度责任。这些责任可能不一样。

3. 在 OTC 市场上，公司不仅进行交易所场外交易。为客户进行交易的公司亦有可能是客户交易对手。(在这种情况下)平仓、评定价值、确定公平价值或 评估风险暴露有可能会很困难或不可能。鉴於这些原因，这类交易可能涉及更大的风险。场外交易可能受到较少的监管或由不同的监管体系所监管。在开始交易之前，客户应该了解适用的认定和伴随的风险。



4.无人能保证客户的交易对手的信誉。本平台 将尽力只不具备良好声誉的机构和 清算所进行交易。此外，有可能出现这样的情冢:即交易流劢性的降低造成外 汇交易停止，从而妨碍平清不利的头寸，由此可能带奎相当的财政损失。

5. 客户确认购买或卖出外汇包括进行交易，每次交易都进败到客户的败户。

6.本平台 的保证金政策，以及执行交易的机构/清算所的政策可能要求客户提供追 加资金以便维持其保证金败户，客户有义务满足这类保证金要求。否则将可能 带奎头寸的收盘及相应的损失 本平台 保留拒绝接受订单的权利或提供市场对冲。

7.在某一电子交易系统的交易可能不仅不银行同业市场的交易不同，也可能不 同於在其仕公司的电子系统进行的交易。如果客户在某一电子平台从事交易， 客户将面临不该系统相关的风险，包括硬体和软体的故障。系统故障可能造成 客户的订单难以按照客户的指示执行或根本不能执行。

8. 倘若客户将交易授权或对其败户的管理交予第三者(下称“介绍人”)，不论 是以自主权或非自主权的基础上，本平台 将绝不对客户作出的选择负责或对此作 出任何推荐。本平台 不对有关交易介绍人作出任何声明或保证;本平台 不对因为交 易介绍人的行为而对客户产生的损失负责;本平台 不对交易介绍人的运作方式作 出任何间接或直接的支持或批准。如果客户授权客户介绍人管理其败户，客户需自行承担风险。

9.客户应完全遵守当地有关法例，包括为遵守该等地区或司法管辖权区内须遵 守之任何其仕手续而取得政府或其仕方面之同意，以及因为使用本平台进行交 易而需要支他当地任何相关税项、关税及其仕金额。客户在本平台进行交易， 将被规为该客户向 本平台 声明及保证已遵守当地法律及定。倘客户对情冢有疑 问，务请向与业顾问查询。

10.所有客户必须意识到任何回报保证均非法。此外，除非有文字记录，本平台 不对任何关 联人作出的声称或保证负责。

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Risk warning statement

Trading in foreign exchange and CFDs through margin involves potential profit without loss and may not be suitable for all investors. High leverage can result in lucrative profits or loss to customers, and losses may exceed the initial guaranteed amount. The price of foreign exchange and CFD trading is affected by a variety of global factors, so before the customer makes an investment decision, please consider its investment objectives, level of experience and risk. Clients should be aware of all the risks associated with the trading of Forex and CFDs. If in doubt, customers should seek advice from an independent financial advisor or legal affairs officer.

Margin trading

1 leveraged trading

Foreign exchange and CFD trading carries high risks. Relative to the foreign currency price, the initial margin amount may be small, and the transaction is leveraged. Even if there is a relatively small change in the market, it will have a relatively large impact on the funds that the customer has or will deposit, which may be beneficial to the customer and may be disadvantageous. The customer may be subject to initial margin and any additional capital losses due to the need to continue to hold the position. If the market becomes unfavorable to the customer's position or the margin level is lowered, the customer may not be able to increase the margin to maintain the position in time, resulting in the liquidation of the position in the case of loss, the customer will be responsible for the losses caused by the situation.

2 Risk reduction directives or strategies

Orders that limit the loss to a specific amount (such as a "stop loss" order, or a "stop loss limit" order) may not be effective or executed. If the order is a stop limit order, there is no guarantee that the order will be executed at the limit price or will be executed. Some strategies that use position consolidation, such as spreads or the same price, may not be the same as the "long position" or "short position".

3 Risks of other transactions

3.1 Market Opinions

All opinions, news, research, analysis, prices or other data of foreign exchange and CFD dealers are only for general market commentary and do not constitute



investment advice. The Platform will not be liable for any loss or damage that may result from direct or indirect use or reliance on such data, including any loss of profits.

3.2 Online Trading Risk

Trading systems are bought and sold over the Internet, and it is inevitable to face related risks, including hardware, software and network connectivity failures. Since the signals, receiving lines, equipment configuration and reliability of the connection system between the Internet are not controlled by this platform, the company will not be responsible for communication failures, distortions and delays that occur when trading over the Internet. The platform uses backup systems and contingency plans to reduce the likelihood of system failure.

3.3 Over-the-counter trading

In some jurisdictions, companies may be allowed to conduct over-the-counter transactions only in limited circumstances. These companies may increase the risk of investment for customers because the company may be the counterparty of the customer. Over-the-counter trading is generally less regulated or regulated by an independent regulatory body. Therefore, when making a transaction, the client must have a detailed understanding of the trading rules and possible risks.

3.4 Transactions in its jurisdiction

Transactions in the market of its jurisdiction (including markets that are formally connected to the local market) may expose customers to their exposure. Under the constraints of those markets, investors may be protected differently or even reduce the protection of investors. Before starting the transaction, the client should ask for any decision regarding the non-customer transaction. The customer's local regulatory authority will not be enforced

The management of the jurisdiction or the market in which the client's transaction is located. Clients should determine and understand the compensation available to their location and their jurisdiction before the transaction.

3.5 Commissions and Other Fees Before the client starts trading, the client should be aware of all commissions, fees and other charges.

These charges will affect the customer's net profit (if any) or increase the customer's loss.

3.6 Suspension or restriction of the relationship between transactions and not pricing

Market conditions (such as hooliganism) and/or operational regulations in certain markets (such as suspension of trading of any precious metals due to price restrictions or market suspensions) may increase the risk of loss, as the completion of the transaction or the liquidation of the hedge position It has become very difficult or impossible. Moreover, the normal price relationship of the



relevant assets without foreign exchange may no longer exist, and the reference price of the relevant assets is lacking, making it difficult to judge the "fair" price.

3.7 Currency risk

In foreign currency transactions (if the transaction is in the customer's local or its jurisdiction), if it is necessary to exchange the currency, the customer's profit or loss will be affected by exchange rate changes.

3.8 Risk of Force Majeure Customer notices that if the trading activity is disrupted by force majeure, the customer's order may not be executed, or Executed under conditions that are generally insufficient. The circumstances of force majeure include but are not limited to: (1) The source of the quotation is temporarily closed, damaged or its personnel and circumstances are closed and ceased to operate;

(2) In the corresponding trading market, the foreign exchange price has abnormal changes or loss of hooliganism;

(3) Under the influence of the global market, the global trading market will increase a certain percentage of the margin under special circumstances. The resulting expenses and losses belong to the normal mechanism of the trading market, and the platform does not assume any responsibility. ; (but should be announced in time)

(4) The publication of the macroeconomic data report, or the publication of information on its political economy and other aspects, has a significant impact on foreign exchange prices;

(5) The electronic trading system cannot operate normally due to hardware or hardware damage, and the platform does not assume any responsibility;

(6) The Internet connection is lost due to the mistakes of the network provider; (7) The decisions and orders of the state administration;

(8) The embarrassment of telecommunications systems.

Customer notice

This agreement is legally binding and should be reviewed carefully.

This legal contract is a legal contract entered into by the Platform Group (hereinafter referred to as the Platform) and not jointly with the contract (hereinafter referred to as the "Customer"). Regarding the opening of the platform to engage in speculation through the OTC market or the purchase of foreign exchange and CFDs (hereinafter collectively referred to as "OTC"), the customer has already understood the following factors related to leveraged OTC transactions and provided to customers. Risk Disclosure Statement.

1. The OTC transaction is only suitable for institutions or individuals whose financial resources can withstand losses that may exceed the value of the deposit or deposit.



2. OTC's business is not traded in an organized market, so there is no need to open outcry. Although many computer-based systems offer quotes and actual prices, the two may vary due to market volatility. Many electronic trading facilities are supported by computer-based systems that support transaction ordering and execution. Not all facilities and systems are susceptible to temporary failures. The ability of a customer to recover certain losses may be limited by the limited liability of the system provider, the market bank and/or the financial institution. These responsibilities may vary.

3. In the OTC market, the company not only conducts off-exchange transactions on the exchange. Companies that trade for clients may also be opponents of customer transactions. (In this case) it may be difficult or impossible to close the position, assess the value, determine the fair value or assess the risk exposure. For these reasons, such transactions may involve greater risk. Over-the-counter trading may be subject to less regulation or be regulated by different regulatory systems. Before starting a transaction, the client should be aware of the applicable settings and accompanying risks.

4. No one can guarantee the credibility of the client's counterparty. The platform will try to trade only with institutions and clearing houses that do not have a good reputation. In addition, there may be a situation in which the reduction in the volatility of the transaction causes the foreign exchange transaction to stop, thereby hindering the liquidation of unfavorable positions, which may result in considerable financial losses.

5. The customer confirms that the purchase or sale of foreign exchange includes trading, and each transaction is defeated to the customer's account.

6. The platform's margin policy, as well as the institution/clearing house policies that execute the transaction, may require the client to provide additional funds to maintain its margin and the client is obligated to meet such margin requirements. Failure to do so may result in the liquidation of the position and the corresponding loss. The platform reserves the right to refuse to accept the order or provide market hedging.

7. Transactions in an electronic trading system may not be different from transactions in the interbank market, or they may be different from transactions in the electronic systems of their company. If a customer engages in a transaction on an electronic platform, the customer will face risks associated with the system, including hardware and software failures. A system failure may result in the customer's order being difficult to follow at the customer's instructions or not at all.



8. If the client authorizes the transaction or assigns the management of the vested account to a third party (hereinafter referred to as the “introducer”), the platform will never make a choice for the client, whether based on autonomy or non-autonomous rights. Responsible or make any recommendations for this. The Platform does not make any representations or warranties regarding the Introducer of the Transaction; this Platform is not responsible for any loss to the Client due to the conduct of the Transaction Introducer; the Platform does not provide any indirect or direct support or approval for the way the Transaction Introducer operates. If the customer authorizes the customer introducer to manage their loss, the customer is solely responsible for the risks.

9. The Client shall fully comply with the relevant local laws, including obtaining the consent of the Government or its officials in order to comply with any of the procedures in the jurisdictions or jurisdictions, and the need to support him for trading on the Platform. Any relevant local taxes, duties and official amounts. Clients trading on this platform will be required to declare and warrant to the platform that the customer has complied with local laws and regulations. If the customer has doubts about the situation, please consult with the industry consultant.

10. All customers must be aware that any return guarantees are illegal. In addition, the Platform is not responsible for any claims or warranties made by any affiliates unless written.

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