



RISK DISCLOSURE NOTICE

Evoltex LTD

This Risk Disclosure Notice explains the general risks associated with trading financial instruments and using the services provided by **Evoltex LTD**.

Before opening a trading account or using the Company's trading platform, Clients should carefully read and understand the risks described in this document.

Trading financial instruments involves a **high level of risk** and may not be suitable for all investors.

1. INTRODUCTION

1.1 This document provides Clients and potential Clients with information regarding the risks involved in trading financial instruments, including contracts for difference (CFDs), currencies, commodities, indices, and other derivative instruments.

1.2 It is important to understand that it is impossible to disclose **all possible risks** associated with financial trading. The purpose of this document is to provide a general explanation of the risks that may arise when using the Company's services.

1.3 By opening an account and using the services of **Evoltex LTD**, the Client confirms that they understand and accept the risks involved.

2. FEES, COSTS AND TAXATION

2.1 The Company charges certain fees for the provision of trading services. These fees may include spreads, commissions, swap fees, or other service charges.

2.2 Detailed information about applicable fees is available on the Company's website.

2.3 Some fees may be calculated as a percentage of the transaction value or included in the trading spread.



2.4 Clients should be aware that trading activities may be subject to taxes depending on the laws of their country of residence.

2.5 The Company does **not provide tax advice**. Clients are responsible for determining and paying any applicable taxes resulting from their trading activities.

2.6 Tax regulations may change at any time without prior notice.

2.7 Prices quoted on the Company's platform may differ from prices displayed on other trading platforms or market sources.

3. THIRD-PARTY RISKS

3.1 The Company may hold Client funds with third-party financial institutions such as banks, liquidity providers, brokers, clearing organizations, or payment processors.

3.2 The Company is not responsible for the actions, omissions, or financial stability of these third parties.

3.3 In the event of insolvency or failure of such third parties, Client funds may be subject to different legal protections depending on the jurisdiction.

3.4 Funds may be held in pooled or omnibus accounts where they may not always be individually segregated.

4. COMPANY INSOLVENCY

4.1 In the event of insolvency or financial failure of the Company, open trading positions may be closed without the prior consent of the Client.

4.2 This may result in financial losses for the Client.

5. TECHNICAL AND SYSTEM RISKS

5.1 Trading via electronic platforms involves technological risks, including:

- hardware failures
- software malfunctions
- internet connection issues
- server interruptions
- cyber-attacks or unauthorized access.

5.2 Orders submitted through the trading platform may fail to execute, be delayed, or be executed at different prices than expected.

5.3 The Company is not responsible for losses caused by failures in internet connectivity, telecommunications networks, or third-party software.

5.4 Unencrypted communications sent by email or other electronic channels may be intercepted by unauthorized parties.

6. TRADING PLATFORM RISKS

6.1 Clients should be aware that trading through electronic platforms may expose them to risks such as:

- incorrect system settings
- outdated software
- delays in order execution
- platform instability during periods of high market volatility.

6.2 The Company cannot guarantee that all orders will be executed immediately or at the requested price.

6.3 Only one order from a Client account may be processed at a time depending on system conditions.

6.4 Clients are responsible for maintaining secure access to their trading terminals and software.

7. COMMUNICATION RISKS

7.1 Communication failures between the Client and the Company may result in delayed or missed notifications regarding account activity or trading instructions.



7.2 The Company is not responsible for losses resulting from delayed, undelivered, or intercepted communications.

7.3 Clients are responsible for ensuring that their contact information is accurate and up to date.

8. FORCE MAJEURE

8.1 The Company shall not be liable for any losses caused by events beyond its control, including but not limited to:

- natural disasters
- war or political instability
- strikes or civil unrest
- governmental restrictions
- power failures or telecommunications disruptions.

Such events may prevent the Company from executing Client orders or fulfilling contractual obligations.

9. ABNORMAL MARKET CONDITIONS

9.1 During periods of extreme market volatility or abnormal market conditions, trading may be suspended or restricted.

9.2 Under such conditions, orders may be executed at significantly different prices than expected.

10. FOREIGN EXCHANGE RISKS

10.1 If the Client trades instruments denominated in a currency different from their local currency, exchange rate fluctuations may impact the value of their investments.

10.2 Currency volatility may increase both potential profits and potential losses.

11. GENERAL RISKS OF CFD TRADING

11.1 Trading contracts for difference (CFDs) is **highly speculative** and carries a significant risk of loss.

11.2 CFDs are complex financial instruments that use leverage, which means that small market movements can have a disproportionately large effect on the Client's trading account.

11.3 Clients may lose **all of their invested capital**.

11.4 CFDs are suitable only for individuals who:

- understand financial markets
 - have sufficient financial resources
 - are prepared to accept the possibility of significant financial losses.
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12. LEVERAGE AND MARGIN RISKS

12.1 Leveraged trading allows Clients to control large positions with relatively small deposits.

12.2 While leverage may increase potential profits, it also significantly increases potential losses.

12.3 If the market moves against a Client's position, additional funds may be required to maintain the position.

12.4 Failure to meet margin requirements may result in automatic closure of positions by the Company.

13. VOLATILITY AND LIQUIDITY

13.1 Financial markets may experience sudden price fluctuations due to economic events, political developments, or market sentiment.



13.2 In low-liquidity conditions, it may be difficult or impossible to close a position at the desired price.

13.3 Market volatility may result in significant gains or losses within a short period of time.

14. SLIPPAGE

14.1 Slippage refers to the difference between the expected price of a trade and the actual price at which the trade is executed.

14.2 Slippage may occur during periods of high market volatility, rapid price movements, or low liquidity.

15. NO INVESTMENT ADVICE

15.1 The Company does **not provide investment advice**.

15.2 Any information provided by the Company, including market commentary, news, analysis, or recommendations, is provided for informational purposes only.

15.3 Clients are solely responsible for making their own investment decisions.

16. NO GUARANTEE OF PROFITS

16.1 The Company does not guarantee profits or protection from losses.

16.2 Past performance of financial instruments does not guarantee future results.

16.3 Clients should only trade with funds they can afford to lose.