



## RISK DISCLOSURE STATEMENT

### September 2025

#### 1. Introduction

**B2B Prime Bahamas Ltd** ("the Company", "we", "us", "our", "ours" and "ourselves" as appropriate), is a company incorporated under the laws of the Commonwealth of The Bahamas and licensed as a Securities Dealer by the Securities Commission of The Bahamas under SIA license, with its registered office at Aristo House, Sanford Drive, Nassau, Bahamas.

We provide here a clear explanation of the nature and risks of trading Contracts for Difference (CFDs) and other leveraged financial instruments offered by the Company. This statement applies to all CFD business conducted by B2B Prime Bahamas Ltd and is effective as of 6 January 2026.

Trading CFDs and other leveraged products is not suitable for everyone. These instruments are complex and involve a high degree of risk. You should only engage in trading if you have sufficient knowledge, experience, and financial resources to bear potential losses.

#### 2. Leverage and Margin

Certain products offered by the Company, including CFDs and margin foreign exchange, are leveraged. Leverage enables you to gain exposure to a larger notional value than the funds deposited as margin. While leverage can amplify potential profits, it also increases potential losses. Small movements in market prices may have a substantial impact on your account equity. You may be required to provide additional funds at short notice to maintain positions, and failure to meet margin requirements may result in the automatic closure of positions, leaving you responsible for any resulting deficit.

#### 3. Market and Liquidity Risks

Prices of financial instruments can fluctuate rapidly and unpredictably due to changes in supply and demand, economic or political events, or other external factors. Market conditions, including low liquidity or extreme volatility, may make it difficult or impossible to execute orders at the desired price or within expected timeframes. Price gaps may occur, resulting in losses beyond those anticipated.

#### 4. Counterparty and Credit Risk

Some transactions, including CFDs and over-the-counter (OTC) instruments, are entered into directly with the Company as principal rather than through an exchange. As a result, you are exposed to the credit and performance risk of the Company. In the unlikely event of the Company's insolvency, you may recover only part, or none, of the funds owed to you.

#### 5. Technology and Operational Risks

Trading and investment activities executed via electronic platforms involve risks related to technology, such as hardware or software malfunctions, internet connectivity problems, data delays, or cyber-attacks. Although the Company takes reasonable measures to maintain secure and reliable systems, uninterrupted access cannot be guaranteed and errors may occur. Clients should consider alternative arrangements for order placement and account monitoring should disruptions arise.

#### 6. Regulatory and Tax Considerations

The regulatory environment applicable to financial instruments and services offered by the Company may differ from that of other jurisdictions. It is your responsibility to understand and comply with all laws, regulations, and



reporting obligations relevant to your activities. The tax treatment of profits or losses depends on your personal circumstances and may change. You should seek independent professional advice where appropriate.

## **7. No Investment Advice**

The Company does not provide personalized investment advice or recommendations. Any analysis, market commentary, or research made available by the Company is provided for informational purposes only and does not consider your investment objectives, financial situation, or particular needs. You remain solely responsible for evaluating the suitability of any transaction and for all investment decisions.

## **8. Past Performance and No Guarantee**

Past performance of any instrument, market, or strategy does not constitute and should not be relied upon as a guarantee of future results. Markets can move against you quickly and unexpectedly, and there is no assurance that any trade will be profitable or that losses will be avoided.

## **9. Acknowledgement of Risks**

By opening an account with the Company and entering into transactions, you confirm that you have carefully read and understood this Statement, that you are aware of the nature and extent of the risks involved in trading and investing with the Company, and that you have the financial resources and experience necessary to bear such risks. You further acknowledge that you assume full responsibility for your decisions.

B2B Prime Bahamas Ltd  
Licensed and regulated by the Securities Commission of The Bahamas  
Registered Office: Aristo House, Sanford Drive, Nassau, Bahamas.

**Risk Warning:** Trading and investing in financial instruments, including leveraged products such as CFDs, carries a high level of risk and may not be suitable for all investors. You should carefully consider your objectives, financial situation, and level of experience before engaging in such activities, and seek independent advice if necessary.