



## RISK DISCLOSURE STATEMENT

### 1. Introduction

B2B Prime Services Bahamas Limited (the “Company”, “we”, “us” or “our”) is a company incorporated under the laws of the Commonwealth of The Bahamas and authorised and regulated by the Securities Commission of The Bahamas under the Securities Industry Act, 2011, with its registered office at Aristo House, Sanford Drive, Nassau, The Bahamas. This Risk Disclosure Statement explains the nature and risks associated with trading Contracts for Difference (CFDs), other leveraged financial instruments and Crypto Spot Services offered by the Company.

Trading CFDs, other leveraged products, and digital assets (Crypto Spot Services) is not suitable for all investors.

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. Purpose and Scope

The purpose of this Risk Disclosure Statement is to explain the nature and risks associated with trading CFDs, other leveraged financial instruments, and Crypto Spot Services offered by the Company.

This Statement applies to all clients who access or trade in leveraged financial instruments through the Company, or utilize Crypto Spot Services, including Retail and Professional Clients.

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

### 3. 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, which may result in losses. Retail Clients benefit from negative balance protection, whereas Professional Clients do not.

### 4. 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.

In volatile market conditions, execution prices may differ materially from quoted or expected prices. Digital asset markets may exhibit heightened volatility and liquidity constraints compared to traditional financial instruments.

## **5. 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, subject to applicable client money protection rules.

## **6. 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 or error-free access cannot be guaranteed.

Digital assets are additionally exposed to risks specific to blockchain technology, including network congestion, protocol changes, and irreversibility of transactions.

## **7. 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.

Digital assets are subject to an evolving and uncertain regulatory environment which may change rapidly and vary significantly across jurisdictions.

## **8. No Investment Advice**

The Company provides its services on an execution-only basis and 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.

## **9. 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.

## 10. Digital Asset Specific Risk Disclosures

### 10.1. Digital Asset Custody and Technology Risks (Crypto Spot Services)

The Client acknowledges and understands that the custody and holding of digital assets (cryptocurrencies) involves specific and inherent risks. The Client's assets may be held in a pooled or omnibus account together with the assets of other clients, while maintaining internal records identifying the positions attributable to each individual Client.

Digital assets are exposed to technological and cyber risks, including hacking, unauthorized access, theft or loss of cryptographic keys, software failures, blockchain network interruptions or congestion, blockchain forks, and other technical events that could result in the loss, delay, restriction, or decrease in value of digital assets. Furthermore, certain transactions may be irreversible.

The Company shall apply commercially reasonable security and custody measures; however, it does not guarantee the continuous availability or absolute security of blockchain networks, custodians, or third-party technological infrastructure. Except in cases of fraud or gross negligence, the Company shall not be liable for losses, technical failures, or decreases in value arising from events or incidents beyond its reasonable control

### 10.2. Use of Assets, Margin and Leverage Risks (Perpetual Futures)

Risk Warning Regarding Use of Assets and Leverage (Perpetual Futures): In order to trade Perpetual Futures and use leverage, the Client must transfer their assets into a 'Margin Account'. **IMPORTANT WARNING:** The Client understands and accepts that, by allowing the use of their assets as collateral, they assume an extreme financial risk, including the potential loss of the entirety of their digital asset holdings. Leveraged trading amplifies losses and, in the event of rapid adverse market movements, the Client may lose the entire balance deposited in their account.

## 11. Acknowledgement of Risks

By opening an account with the Company and entering into transactions, you confirm that you have read and understood this Risk Disclosure Statement, that you are aware of the risks associated with trading leveraged financial instruments and Crypto Spot Services, and that you have sufficient knowledge, experience and financial resources to bear such risks. You acknowledge that all trading decisions are made at your own discretion and responsibility.

**Risk Warning:** Trading and investing in financial instruments, including leveraged products such as CFDs or digital assets, 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.