

RISK DISCLOSURE POLICY

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01. PURPOSE AND SCOPE:-

- 1.1 This Disclosure aims to educate Clients about the nature and scope of trading risks associated with the use of leveraged and non-leveraged financial instruments. It is meant for informational purposes and does not enumerate all possible risks. By participating in trading activities with the Company, the Client confirms their full understanding and acceptance of these risks. The Client should seek independent financial or legal advice where necessary.

02. SUITABILITY AND ACKNOWLEDGMENT:-

- 2.1 Trading activities involve significant risks and are suitable only for those Clients who:-
- (a) Possess sufficient financial market knowledge and prior trading experience.
 - (b) Have the financial capability to bear full or partial loss of their investment.
 - (c) Understand the impact of leverage, price volatility, liquidity conditions, and geopolitical factors on pricing.
 - (d) Have independently evaluated the appropriateness of trading financial instruments in light of their personal circumstances.
- 2.2 The Company does not provide personal investment advice. Clients make decisions independently or with assistance from an independent adviser not affiliated with the Company:-
- 2.3 The Client acknowledges that they are solely responsible for evaluating all risks associated with trading and for any investment

03. MARKET RISKS:-

- 3.1 Volatility Risk: Financial instruments offered by the Company are subject to high volatility. Price movements can be sudden and unpredictable due to global news, economic releases, or changes in market sentiment.
- 3.2 Gapping Risk: Events occurring when markets are closed may cause a price gap at the market open, leading to unexpected losses or gains that cannot be mitigated by stop-loss or limit orders.
- 3.3 Liquidity Risk: Certain market conditions may limit the Client's ability to close or enter positions at desired prices especially during
- 3.4 Leverage Risk: Trading on margin or leverage amplifies both gains and losses. Even a minor movement in the market can lead to the loss of the Client's entire investment.
- 3.5 Execution Risk: Execution of orders may be delayed or rejected due to network latency, software failures, or volatility. Slippage may

04. OPERATIONAL AND SYSTEM RISKS:-

- 4.1 Clients accept the risks arising from technical failures, including but not limited to malfunctioning hardware, software bugs, interrupted internet connections, and power outages.
- 4.2 The Company is not liable for losses resulting from system interruptions, connectivity issues, cyberattacks, or other technological failures, unless directly caused by the Company's gross negligence.
- 4.3 The Client must ensure secure and stable internet access and take measures to protect their devices and Trading Platform from unauthorized access.

05. PLATFORM AND COMMUNICATION RISKS:-

- 5.1 Orders are queued and processed one at a time. Attempting to send multiple simultaneous orders may result in rejection or delay.
- 5.2 Closing a browser window or losing connection does not cancel any order already submitted to the server.
- 5.3 Communication over unencrypted networks, including email, may be intercepted or accessed by unauthorized third parties.
- 5.4 The Client is responsible for safeguarding their login credentials. The Company is not liable for unauthorized access to the Trading Account.
- 5.5 Access to the Trading Platform is not guaranteed at all times and may be subject to interruptions, delays, or temporary unavailability due to system maintenance, high trading volume, server overload, software malfunctions, internet connectivity issues, or external factors beyond the Company's control. Such circumstances may lead to delays in order execution, inability to access accounts, or disruption of trading activities. The Client expressly acknowledges and accepts that these disruptions may occur even during active trading hours and may result in potential financial loss. By engaging with the Platform, the Client agrees that the Company shall not be held liable for any loss, damage, or opportunity cost arising from such interruptions unless caused solely by the Company's proven gross negligence or willful misconduct

06. FORCE MAJEURE AND EXTRAORDINARY EVENTS:-

- 6.1 The Company is not responsible for any losses resulting from Force Majeure events such as natural disasters, pandemics, war, terrorism, cyber incidents, governmental restrictions, trading halts, or other extraordinary events beyond the Company's control.
- 6.2 Such events may lead to market suspensions, execution delays, or changes to trading terms without notice.

07. LEGAL AND TAXATION RISKS:-

- 7.1 The Client is solely responsible for ensuring that participation in trading activities complies with all applicable laws and regulations in their country of residence.
- 7.2 The Client is also responsible for fulfilling all tax obligations arising from trading. The Company does not provide legal or tax advice.
- 7.3 The Company may report relevant Client activity to appropriate regulatory or tax authorities where required by law.

08. MARKET COMMENTARY AND INFORMATIONAL TOOLS:-

- 8.1 The Company may provide market analysis, news updates, trading indicators, and educational content. This information is general and does not constitute personal investment advice.
- 8.2 The accuracy, timeliness, or completeness of such content is not guaranteed. The Client should not rely solely on this information for trading decisions.
- 8.3 The Company is not liable for any losses incurred from the use of such content.

09. TRADING SIGNALS AND AUTOMATED TOOLS:-

- 9.1 Trading signals, copy trading services, or automated trading tools made available by the Company or third parties do not constitute financial advice or guarantees of success.
- 9.2 The Client accepts full responsibility for all trades executed using such tools or services, whether initiated manually or automatically.
- 9.3 Past performance is not indicative of future results.
- 9.4 If the Client accesses or utilizes any third-party software, platform, plug-in, trading bot, or application in connection with the Trading Platform whether for executing trades, analyzing markets, or automating strategies the Client does so entirely at their own risk. The Company makes no representations or warranties regarding the compatibility, security, performance, or reliability of such third-party tools. The Company shall not be liable for any loss, malfunction, data breach, unauthorized transaction, or system error arising from or associated with the use of any external software or service not directly provided or authorized by the Company.

10. FINAL ACKNOWLEDGMENT AND CLIENT RESPONSIBILITY:-

- 10.1 By registering and using the Trading Platform, the Client confirms that they:
- (a) Have read and understood this Disclosure.
 - (b) Fully accept all associated risks.
 - (c) Are financially and mentally prepared to accept losses up to the full value of their capital invested.
 - (d) Have made an independent decision to engage in trading without relying on any representation made by the Company.
- 10.2 The Client agrees not to hold the Company liable for losses resulting from any of the risk factors outlined herein, except in cases of proven gross negligence or fraud by the Company.
- 10.3 The Client affirms that they will not hold the Company liable for financial losses arising from subjective dissatisfaction misunderstanding of product mechanics, or failure to review published risk disclosures, categorization explanations, or product specifications.

By engaging with or continuing to use the services of Amari Capital, the Client confirms that they have read, understood and accepted the terms of this Policy, and that this Policy forms an integral part of their contractual relationship with Amari Capital under the Client Agreement.