

Volt Funded - Risk Disclosures

This Risk Disclosure outlines the potential risks involved in trading financial instruments, using our platform, and engaging with the services we provide. This includes, but is not limited to, proprietary trading account access, simulated trading environments, and any related tools or content.

Trading in financial markets carries a high level of risk and may not be suitable for all participants. You should not engage in trading unless you fully understand the nature of the transactions you are entering into and the extent of your exposure to potential losses.

By accessing or using our services, you acknowledge, understand, and accept the following risks in full:

Market Risk

All trading involves a substantial risk of loss. The past performance of any trading system or strategy is not a guarantee of future results. Markets can move rapidly and unpredictably, and you may incur significant losses in a very short amount of time, potentially losing more than your initial capital or deposited funds.

Leverage Risk

Trading on margin amplifies both gains and losses. While leverage can increase profits, it also significantly increases your exposure to losses, which could result in a total loss of your initial margin and any additional funds you deposit. You are fully responsible for the risks of leveraged trading and must maintain sufficient margin at all times.

Volatility Risk

Many financial instruments, including but not limited to FX, commodities, indices, and cryptocurrencies, can be highly volatile. Price movements may be erratic and do not always reflect fundamental or technical indicators. Spikes, gaps, or flash crashes can cause your stop-loss orders to be bypassed, resulting in slippage and greater-than-anticipated losses.

Liquidity Risk

In volatile or illiquid market conditions, it may be difficult or impossible to enter or exit positions at your desired prices. This can also prevent the execution of stop-loss or take-profit orders and lead to significant slippage. Order execution may be delayed or rejected due to a lack of market depth.

Platform and Technical Risks

You acknowledge and accept the risk of technical failures, including but not limited to hardware, software, or internet connection failure, power outages, cyberattacks, latency, server downtime, or platform crashes, and delays in data feeds or execution.

Any of these issues may result in a failure to execute, modify, or close trades, a loss of control over open positions, and incorrect or delayed order execution. You agree to assume full responsibility for all consequences arising from technical failures on your side or ours.

Platform Usage and Behavior

You acknowledge and accept that:

- a) Only one request or instruction is permitted in the platform's transaction queue at a time. Subsequent requests may be ignored.
- b) The server is the only authoritative source of price and order data for live accounts.
- c) Actions such as closing a browser window or refreshing your page do not cancel orders that have already been sent to the server.
- d) Sending multiple instructions simultaneously can lead to unintended or duplicate transactions.

Communication Risks

You accept the risk of not receiving notifications or messages due to email delivery failures, platform messaging errors, and the deletion of internal communications (after 3 days). We are not responsible for unread, lost, or delayed messages. You are solely responsible for securing your login credentials and all communications you receive.

Simulated Trading Risks

All trading during evaluation phases or in demo accounts occurs in a simulated environment, which does not reflect actual market conditions. Simulated performance is not a reliable indicator of real trading success.

Fill quality, execution time, and slippage in a live market may vary significantly from a simulation. You must not assume that success in a demo environment will translate to profitability in a live or funded trading account.

Third-Party Tools

Optional third-party tools (e.g., analytics, copy trading, news feeds) may be offered or integrated into the platform. These tools are provided without warranties or endorsements, and their use is at your sole discretion and risk. We are not responsible for any losses or issues arising from their use.

No Investment Advice

We do not provide investment, trading, tax, legal, or financial advice. All content, analysis, or commentary is for educational purposes only and should not be construed as personalized recommendations.

Regulatory and Jurisdictional Risks

You are responsible for ensuring that your use of the platform and participation in trading is legal in your jurisdiction. Trading or account access may be restricted, prohibited, or subject to additional

regulations depending on your location. We disclaim liability for consequences arising from non-compliance with local laws.

Force Majeure Events

We are not liable for losses arising from events beyond our control, including but not limited to: natural disasters, acts of war, terrorism, civil unrest, government restrictions, market disruptions, and communication breakdowns.

Acceptance of Risk

By accessing the Platform, opening or maintaining an account, or engaging in trading, you acknowledge and accept all the risks outlined in this Risk Disclosure Statement. You understand that:

- a) Trading is inherently risky and is not suitable for all individuals.
- b) You may lose all or more than your deposited capital.
- c) You are solely responsible for evaluating your risk appetite, financial situation, and suitability for trading.

If you do not understand or accept these risks, you should not use the platform or engage in any trading activities.