Nordic FX

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LEGAL DOCUMENT

Risk Disclosure Statement

Important Risks of Trading Financial Instruments

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This document is issued by Nordic FX and is subject to periodic review.

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1. General Risk Warning

Trading in financial instruments carries a high level of risk and may not be suitable for all investors. The value of investments and the income from them can fall as well as rise. You may not get back the amount you invested. Past performance is not a reliable indicator of future results.

Before opening an account and trading, you should carefully consider your investment objectives, level of experience, financial situation, and risk appetite. If in any doubt, you should seek independent financial advice.

2. Leverage and Margin Risk

Leveraged products such as CFDs, forex and certain derivatives amplify potential gains but also losses. A small adverse market movement may result in a loss significantly greater than your initial deposit. You may be required to deposit additional funds at short notice. Failure to meet a margin call may result in automatic liquidation of your positions.

3. Market Risk

Financial markets are subject to continuous price fluctuations driven by economic data, political events, central bank decisions, and other factors outside the Company's control. Prices may gap, especially at market open or following news announcements, resulting in execution at prices significantly different from expected.

4. Liquidity Risk

During periods of extreme market volatility or illiquidity, it may be impossible to execute orders at the desired price or at all. This is particularly relevant for instruments traded in smaller markets or during off-hours.

5. Counterparty Risk

When trading CFDs and over-the-counter (OTC) instruments, the Company acts as counterparty to your trades. The Company's ability to meet its obligations may be affected by its own financial condition. Client funds are held in segregated accounts in accordance with applicable regulations.

6. Technology and Operational Risk

Trading via an electronic platform introduces technology-specific risks including system failures, connectivity interruptions, hardware/software malfunctions, and cyber-attacks. The Company maintains backup systems but cannot guarantee uninterrupted service.

7. Currency Risk

If your account currency differs from the currency of the financial instruments you trade, your profits and losses will be subject to exchange rate fluctuations, which may increase or decrease returns.

8. Regulatory and Legal Risk

Changes in laws, regulations, or tax rules may adversely affect the value of financial instruments or the ability to trade certain instruments in certain jurisdictions.

9. Acknowledgement

By opening an account and/or placing orders, you confirm that you have read, understood and accepted the risks described in this Risk Disclosure Statement. This document does not disclose all risks associated with trading financial instruments.