

1. Purpose

1.1. The purpose of the Risk Disclosure Statement (“the Statement”) is to provide the Client appropriate guidance on the nature and risks of the specific types of financial instruments offered by TradeTime.com (hereafter the “Company”).

1.2. The Client acknowledges, understands and agrees with the risks, disclosed below.

2. Statement

2.1. Trading is very speculative and risky. Contracts for Difference (‘CFDs’) are complex financial products, most of which have no set maturity date. Therefore, a CFD position matures on the date you choose to close an existing open position. CFDs, which are leveraged products, incur a high level of risk and can result in the loss of all of your invested capital. Trading in CFDs is highly speculative and therefore is suitable only for those Clients who (a) understand and are willing to assume the economic, legal and other risks involved, (b) are financially able to assume the risk of losses up to their invested capital and (c) understand and are knowledgeable about CFDs and the underlying assets. The Client represents, warrants and agrees that he/she understands these risks, is willing and able, financially and otherwise, to assume the risks of trading in CFDs. Before deciding to trade, a client should ensure that he understands the risks involved and take into account his level of experience, and if necessary seek independent advice. The Client is responsible for all the losses suffered in his account. Consequently, the Client should be prepared to lose all the invested capital.

2.2. Leverage The effect of leverage allows the Client to trade larger amounts of money than deposit. However, leverage can either work on the Client’s side or against him. At the same time, psychological factor plays an important role. Some traders choose a big size of leverage to operate bigger sums. It creates the illusion of “unlimited profit opportunities without any risk”, but actually, it is not always like that. A big volume of traded funds may bring great profit because of the leverage, but never forget that, along with the income, there is a big possibility to lose almost all deposit. The Client shall carefully analyze and choose the size of the leverage that will help the Client avoid a high level of risk.

2.3. Risks Associated with Transactions in CFDs When trading in CFDs the Client needs to take into account the following main risks:

2.3.1. CFDs are leveraged products; therefore, they carry a higher level of risk to the Client’s capital compared to other financial products and may result in the loss of all of your invested capital. However, it should be noted that the Company operates on a “negative balance protection” basis; this means that you cannot lose more than your initial investment.

2.3.2. The value of CFDs may increase or decrease depending on market conditions, and the potential for profit should be balanced alongside the significant losses that may be generated over a very short period of time when trading CFDs.

2.3.3. CFD trading, unlike traditional trading, enables the Client to trade the markets by paying only a small fraction of the total trade value. However, this entails that a relatively small market movement may lead to a proportionately much larger movement in the value of Client’s position.

2.4. The Client needs to make sure that he has sufficient margin in his trading account, at all times, in order to maintain an open position. In addition, the Client needs to continuously monitor any open positions in order to avoid positions being closed due to the unavailability of funds; it should be noted that the Company is not responsible for notifying you for any such instances.

2.5. Prices are set by the Company and may be different from prices reported elsewhere. The Company will provide the prices to be used in trading and valuation of the Client's positions in accordance with its Trading Policies and Procedures. As such, they may not directly correspond to real time market levels at the point in time at which the sale of options occurs.

2.6. Rights to Underlying Assets. The Client have no rights or obligations in respect of the underlying instruments or assets relating to the CFDs.

2.7. No guarantees of profit. There are no guarantees of profit nor of avoiding losses when trading in CFDs. The Client has received no such guarantees from the Company or from any of its representatives. The Client is aware of the risks inherent in trading CFDs and is financially able to bear such risks and withstand any losses incurred.

2.8. Risks

2.8.1. Technical Risks

2.8.1.1. Internet Trading. When the Client trades online (via the internet), the Company shall not be liable for any claims, losses, damages, costs or expenses, caused, directly or indirectly, by any malfunction or failure of any transmission, communication system, computer facility or trading software, whether belonging to the Company, the Client, any exchange or any settlement or clearing system.

2.8.1.2. Telephone Orders. The Company is not responsible for disruption, failure or malfunction of telephone facilities and does not guarantee its telephone availability. For the avoidance of doubt, the Client is aware that the Company may not be reachable by telephone at all times and thus the Client can place his orders through online access to the Company's Trading Platform.

2.8.2. Market Conditions. The Client acknowledges that under Abnormal Market Conditions the Company may be unable to execute the Client's instructions and therefore the period during which the Instructions and Requests are executed may be extended.

2.8.3. Communication

2.8.3.1. The Company bears no responsibility for any loss that arises as a result of delayed or un-received communication sent to the Client by the Company.

2.8.3.2. The Company bears no responsibility for any loss that arises as a result of encrypted information sent to the Client by the Company that has been accessed via unauthorized means.

2.8.3.3. The Company bears no responsibility for any un-received or unread internal messages sent to the Client through the trading platform(s); in case a message is not received or read within 3 (three) calendar days, the message gets automatically deleted.

2.8.3.4. The Client is solely responsible for the privacy of any information contained within the **tradetime.com | +44-2031501127**

TradeTime do not offer Contracts for Difference to residents of certain jurisdictions including but not limited to the United States of America, Trade Time provides execution services and enters into principal to principal transactions with its clients at the prices determined by Trade Time as appearing in TradeTime's website; The trading of CFD's may incur High level of risk as CFD's are a high leveraged product. Therefore it is hereby highly recommended traders should evaluate and understand the risk involved prior to opening a trading account.

communication received by the Company.

2.8.3.5. The Company has no responsibility regarding any loss as a result of authorized/unauthorized access to all information between the Company and the Client by third persons.

2.8.4. Force Majeure Event. In case of a Force Majeure Event the Client shall accept the risk of any loss arising. The company is not responsible for losses or receiving earned funds that are not in full volume, in case any force majeure circumstances occur, namely nature disasters, extraordinary weather conditions, threat of war, act of terrorism, revolution, illegal actions of third parties, massive unrest, riot, decisions of state bodies etc.

2.8.5. Taxes. The Client shall make sure that investing in CFDs is not subject to tax and/or any other duty in the Client's jurisdiction. The Client is responsible for any taxes and/or any other duty which may accrue in respect of his trades.

2.9. Expiry System Errors. In case the expiry system fails for any reason, it will auto detect un-expired options and expire them in accordance to the rates stored historically in the archive. If any position did not expire on time, the system will issue a notification to Risk Manager and Compliance Officer, detailing all position information, in order to be resolved manually.

I / WE HAVE READ, UNDERSTOOD AND AGREE TO THE RISK DISCLOSURE STATEMENT AND THE TRADING POLICIES AND PROCEDURES SET OUT ABOVE.