



RISK DISCLOSURE



Trade the world's
most popular markets



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1. Introduction

Abet Global, with Registration Number A000000977, is registered in SVG and located at 9 Cassius Webster Building, Grace Complex, P.O. Box 1330, The Valley, AI-2640 Anguilla.

1.1 The Company operates under the framework of the Securities Act 2007 (the "Act") and the corresponding Applicable Regulations, including the Securities (Conduct of Business) Regulations 2008, Securities (Forms and Fees) Regulations 2008, Securities (Prospectus) Regulations 2008, Securities (Takeovers) Regulations 2008, and Securities (Advertisements) Regulations 2008.

1.2 This notice is being provided to you as you contemplate engaging with the Company's investment products (referred to as "Securities"). Each investment product and service carries its own unique set of risks. This notice does not cover all the risks and significant aspects associated with these products, nor does it account for how these risks align with your specific circumstances. This notice intends to offer a general understanding of the risks inherent to trading in Securities provided by the Company, aiding you in informed investment decisions.

1.3 Before initiating an account application, it is prudent to assess whether trading in the Company's investment products ("Securities") aligns with your needs, situation, and financial standing. A comprehensive comprehension of the risks involved is vital before committing to a CFD transaction/contract or engaging in the purchase/sale of instruments available through a share trading account. In case of any uncertainties regarding the risks tied to your Account, seeking professional advice is recommended. When evaluating participation in this trading form, keep the following in mind:

2. Risk Alerts

2.1 The Company operates under an 'execution-only' framework. It abstains from furnishing investment advice about its services, Securities, or potential Securities transactions, nor does it provide any form of investment recommendations. While we might furnish factual insights, research recommendations about market details about transaction processes, and insights on potential risks along with risk-mitigation strategies, the decision to utilize our investment services or products remains wholly your prerogative.

2.2 The Company does not and cannot assure the initial capital or portfolio value at any juncture, or any funds invested in any Security. You unequivocally acknowledge and embrace the fact that irrespective of any information extended by the Company, the value of Securities offered by us can undergo fluctuations, be it downward or upward, and there's a conceivable risk of investments losing all value.

2.3 It's essential to acknowledge that engaging in transactions through the Company's dealing services may incur substantial losses and damages due to the speculative nature of these transactions. Swift and significant losses could arise within a short span, potentially wiping out your entire deposited funds. Engaging in transactions/contracts with the Company mandates your acceptance of the potential for total loss of invested funds.

2.4 A derivative Security represents a 'non-deliverable' transaction that presents a prospect to gain from shifts in currency rates, commodity prices, equity indices, shares, or cryptocurrencies (referred to as the "underlying instrument").

2.5 Vigilantly monitoring your open positions is your sole responsibility. This entails consistent oversight of your positions, particularly when you hold open positions in CFDs or possess Securities in a share trading account. It's imperative to ensure uninterrupted access to your trading account(s) throughout this period.

2.6 Certain Securities may not achieve immediate liquidity due to factors such as diminished demand, potentially hindering your ability to sell them or procure reliable information regarding their value and associated risks.

2.7 Should you trade in a market other than your country of residence's base currency, fluctuations in currency exchange rates can affect the value, price, and performance of the traded Security, influencing your potential profits and losses.

2.8 Past performance data of a Security doesn't guarantee its future performance. The utilization of historical data doesn't constitute a firm or secure projection of how the Securities referred to will perform in the future. Contracts entered into with us hold legal enforceability for both parties.

3. Price Volatility and Market Constraints

3.1 Several of the Securities offered by the Company fall under the category of derivative Securities, wherein their pricing derives from the value of the underlying reference Securities to which they are linked. To mitigate potential losses, implementing 'Stop Loss' Orders is advised. Nevertheless, the derivative markets can display remarkable volatility, causing swift fluctuations in the value of both the derivative Securities and their underlying instruments. In certain market conditions, executing a 'Stop Loss' Order might result in outcomes worse than the pre-set price, leading to larger-than-anticipated losses. It's worth noting that during such conditions, the execution of any order may prove challenging or even unfeasible, and a 'Stop Loss' Order does not provide an absolute loss cap.

3.2 The price fluctuations in underlying markets can be characterized by volatility and unpredictability. This directly impacts the potential profits and losses you might incur. Understanding the volatility of an underlying market is pivotal in determining whether to place 'Stop' orders.

3.3 Special attention is drawn to currencies with infrequent trading, where consistent quoting of prices might not be guaranteed at all times. Due to the scarcity of counterparties, executing transactions at quoted prices could be hindered.

3.4 The prices of Securities are influenced by an array of factors, including but not limited to shifts in supply and demand dynamics, changes in governmental, agricultural, commercial, and trade policies, along with both national and international political and economic events. Market sentiment holds a key influence.

3.5 'Gapping' pertains to abrupt leaps in the price of an underlying market, either while it's open or closed, often due to factors like significant news releases or economic events. In cases where such events occur during market closure, the reopening price of the underlying market (and consequently our derived price) may differ from the closing price, providing no opportunity to sell the instrument(s) before the market reopens.

3.6 The financial landscape can witness significant transformations in a short timeframe. As a result, when the Client seeks to sell an instrument or close a Contract, the terms may not align with the initial purchase conditions. In specific trading conditions, liquidating a position might become problematic or even unachievable. This is particularly pertinent during periods of rapid price movement that lead to trading suspension or restriction according to relevant exchange rules.

3.7 Derivative Security transactions do not occur on recognized and regulated exchanges but rather through the Company's Trading Platform. This exposure could potentially elevate risk levels compared to regulated exchange transactions. Counterparty conditions, trading rules, and terms may be solely established by the Company. The closure of an open position for a specific Security can usually occur only during the operating hours of the Company's Trading Platform. Additionally, positions need to be closed with the same counterparty with which they were initially initiated.

4. Margin Obligations

4.1 To initiate a CFD position, Clients are mandated to deposit a Margin with the Company. The Margin requisites hinge on factors like the underlying instrument of derivative Securities, the selected leverage level, and the value of the intended position. The Company will not issue prior notification to Clients for Margin Calls to sustain positions incurring losses. In this context, the Company holds the prerogative to commence closing positions when the Margin Level dips to approximately 50%. Additionally, if the Margin Level plunges to or below 20%, all positions will be

automatically liquidated at market prices. The Company guarantees the absence of negative balances in client accounts during trading involving the Securities provided by the Company.

4.2 Engaging in derivative Securities translates to embracing "gearing" or "leverage". When contemplating such investments, it's pivotal to recognize that the heightened "gearing" or "leverage" constitutes a distinct characteristic of derivative Securities. This arises from the margining system employed for these trades, which typically involves a modest margin relative to the overall contract value. Consequently, a minor shift in the underlying market can exert a disproportionately sizable impact on the trade outcome. While favorable market movements can yield substantial profits, even a slight adverse market shift can rapidly lead to the complete loss of your initial deposit. Purchasing derivative Securities necessitates a willingness to bear the risk of losing the entire invested amount.

4.3 If the Equity in your trading account falls short of what's required to uphold active positions, you'll be prompted to promptly deposit additional funds or curtail exposure (termed a Margin Call). Failure to comply within the stipulated timeframe could result in the forced liquidation of positions at a loss (referred to as a Stop-Out). It's important to underscore that Clients are solely accountable for any incurred losses stemming from these circumstances.

5. Specific Cautionary Notes – Equity Investments

5.1 Shares listed on regulated markets are generally not categorized as high-risk financial instruments.

5.2 Shares, often referred to as 'equities', signify ownership in a company's share capital. The extent of your ownership is contingent upon the number of Shares you possess about the total issued Shares.

5.3 All Shares available for investment are listed on exchanges, implying that our Company doesn't determine their prices. Our role is to execute instructions received from you to buy or sell on your behalf while ensuring optimal execution, as outlined in our Order Execution Policy.

5.4 Our Company might execute your order beyond a regulated market (exchange) if it aligns with our Order Execution Policy. In terms of service, we facilitate the custody of instruments. Investments procured for you or transferred to us for your Share trading account will be acquired under the name of a nominee company chosen by us, for your benefit. Nonetheless, holding investments under a nominee company's name may mean foregoing certain voting rights that you'd retain if the investment were in your name.

5.5 The value of investments made through your Share trading account can experience fluctuations in line with market conditions. You could end up with a sum less than your initial investment. Some shares, particularly unlisted, smaller company shares, and penny shares carry higher risk and might be challenging to liquidate promptly. Selling such shares shortly after purchase could result in a considerably lower sell price compared to the acquisition price. Additionally, Shares from companies based in emerging markets might entail more difficulty in buying and selling compared to those from well-established markets, potentially lacking sufficient regulatory oversight.

5.6 Instructions from you to us for trading constitute a commitment that can only be withdrawn with our prior consent (provided it's not unreasonably denied) before execution. All instruments accessible through our Share trading account are exchange-listed, meaning prices are not set by us. We act on your instructions to buy or sell an instrument on your behalf while adhering to our obligation of delivering optimal execution results as per our Order Execution Policy, along with reasonable conduct and alignment with our Business Terms and Client Agreement governing our business relationship.

5.7 On numerous exchanges, transaction performance by us (or a third party acting on your behalf) is 'guaranteed' by the exchange or clearing house, affording us certain legal protections through our clearing member. Nevertheless, this guarantee and legal safeguards are unlikely to

extend to you (the Client) in most situations, and may not shield you if we or another party were to default on obligations to you.

6. Additional Responsibilities to Consider

6.1 Before embarking on trading activities, it's crucial to acquaint yourself with the details of all applicable commissions and charges, which are available on our Company's website. If any charges are represented as a dealing spread rather than explicit monetary values, we advise seeking a clear written explanation from the Company, complete with illustrative examples, to understand their implications in monetary terms. It's important to acknowledge that commissions and charges may fluctuate and your responsibility lies in staying informed through regular visits to our Company's website.

6.2 Before initiating trades, it's advisable to gather comprehensive information about the specific financial instrument you intend to trade. This includes aspects such as margin requirements, position and volume limits, and swaps. This dynamic information is accessible on our Company's website, but remember that it's your responsibility to stay current by regularly visiting the website.

6.3 Open positions in derivative Securities are subject to financing fees or "swaps". These swaps are either deducted or credited to your account based on derivative Securities held overnight throughout the contract's duration. Detailed swap rates and calculations can be found on our Company's website at <https://www.AbetGlobal.com/overnight-positions>.

6.4 Compliance with applicable laws and regulations, including tax obligations, rests squarely on your shoulders. The Company does not guarantee the absence of taxes or stamp duty. Additionally, the Company does not provide regulatory, tax, or legal advice. If needed, seeking independent advice is recommended.

6.5 While electronic communication is generally reliable, it's not infallible or continuously available. Keep in mind that electronic communications might experience failures, delays, lack of security, or non-delivery to the intended recipient.

6.6 The Company or a related bank/broker may participate in the same market as you, potentially posing a conflict of interest with your trading interests.

6.7 Trading online, though convenient, does not eliminate the inherent risks associated with currency trading.

6.8 As mandated by the Act and Applicable Regulations, Client Money is held in segregated accounts. However, this might not provide absolute protection.

6.9 Changes in laws or regulations can impact business costs, investment attractiveness, and overall profit potential.

6.10 In the event of insolvency or default by the Company, a bank, broker, or relevant counterparty, your positions could be closed without your consent.

Please note that the Company retains the right to modify its Risk Disclosure notices as it deems appropriate. These notices are distinct from our Terms and Conditions of Business and aren't intended to create contractual obligations beyond those dictated by the Act and Applicable Regulations.