

RISK DISCLOSURE STATEMENT

LEGAL & REGULATORY INFORMATION

The Company has been incorporated in the Republic of Vanuatu, on 13/12/2019, under registration number 700284, and has been licensed under the Financial Dealers Licensing Act of Vanuatu (as amended) on 26/05/2020 where its license was renewed on 26/05/2021.

ROYAL CM LIMITED is authorised to conduct financial services business under the laws and regulations of the Republic of Vanuatu.

GENERAL RISK NOTICE

Trading in financial instruments—including **Forex (FX)**, **Commodities (Metals, Oil)**, **Indices**, **Cryptocurrencies**, **Shares**, and **Exchange-Traded Funds (ETFs)**—involves a high level of risk and may not be suitable for all investors. You may lose some or all of your invested capital. You should not invest more than you can afford to lose. Please ensure that you fully understand the risks involved and seek independent advice if necessary.

SPECIFIC PRODUCT RISKS

Forex (Foreign Exchange)

- Currency markets can be extremely volatile.
- Leverage increases both potential gains and losses.
- Market liquidity can fluctuate sharply during geopolitical or economic events.

Cryptocurrencies

- Crypto assets are highly speculative and volatile.
- They are not regulated in many jurisdictions and carry heightened risk of fraud or loss.
- Market prices may be driven by sentiment, adoption, regulation, or security incidents.

Commodities (Metals & Oil)

- Prices are influenced by global supply/demand, geopolitical events, and natural disasters.
- Leverage can result in losses exceeding initial deposits.
- Futures and spot prices may differ significantly.

Indices

- Index trading reflects broader market movements but can still be volatile.
- Events affecting one sector or company can skew an index's price sharply.

Shares (Equities)

- Share prices may fluctuate due to company performance, industry trends, or economic factors.
- Dividends are not guaranteed and can be reduced or eliminated.

ETFs (Exchange-Traded Funds)

- ETFs are subject to underlying asset volatility and liquidity risk.
- Tracking error may result in the ETF's performance diverging from its benchmark.

NO GUARANTEE OF PROFIT

There is **no assurance or guarantee** of profit from any investment. Past performance is not indicative of future performance. Any examples or performance projections on this website are for illustrative purposes only.

JURISDICTIONAL DISCLAIMER

The information and services provided by this website are not intended for residents of any country or jurisdiction where such distribution or use would be contrary to local law or regulation.

FINAL ACKNOWLEDGMENT

By using this website and/or opening an account, you confirm that you:

- Have read and understood this Risk Disclosure Statement.
- Are aware of the risks involved in trading leveraged financial instruments.
- Accept full responsibility for your trading decisions.

*Please be advised that this brief Risk Disclosure Statement is intended to provide a general overview of certain risk factors associated with trading activities. It does not encompass all possible types of risks that may arise. For a comprehensive understanding of the applicable risks, we strongly recommend that you carefully review the full Client Agreement, which sets out the complete Risk Acknowledgement and Disclosure provisions in detail.