

## RISK WARNING DISCLOSURE

**Eliprime Finance Limited (“Eliprime”)**

**Effective: Jan 2026**

### **IMPORTANT NOTICE**

**Trading in leveraged financial instruments involves a high level of risk and may not be suitable for all clients. You may lose more than your initial investment. You should ensure that you fully understand the risks involved and seek independent professional advice where necessary.**

**This Risk Warning Disclosure should be read carefully before entering into any transaction with Eliprime Finance Limited (“Eliprime”, “we”, “us”, or “the Company”) and should be read together with our Client Agreement, Order Execution Policy, Conflicts of Interest Policy, and other legal documents available on our website.**

**This document forms part of Eliprime’s contractual framework. Capitalised terms not defined herein shall have the meanings given to them in the Client Agreement.**

### **1. EXECUTION-ONLY SERVICES – NO ADVICE**

Eliprime provides execution-only liquidity and trading services.

We do not provide:

- Investment advice
- Trading recommendations
- Discretionary portfolio management
- Legal, tax, or regulatory advice

Any decision to trade, hedge, or otherwise transact using Eliprime’s services is made solely by you. You remain fully responsible for assessing the suitability of any transaction and its associated risks.

### **2. CONTRACTS FOR DIFFERENCE (CFDs)**

#### **2.1 Nature of CFDs**

Contracts for Difference (“CFDs”) are derivative financial instruments whose value is derived from fluctuations in the price of an underlying asset. CFDs are settled in cash and may reference, without limitation:

- Foreign exchange (FX)
- Indices
- Commodities

- Metals
- Energy products
- Other eligible underlying instruments

## 2.2 Leverage and Gearing Risk

CFDs are leveraged products. Leverage magnifies both gains and losses. A relatively small market movement can result in a disproportionately large loss.

You may be required to provide additional margin at short notice. Failure to do so may result in the forced closure of positions, potentially at a loss.

## 3. APPROPRIATENESS & CLIENT RESPONSIBILITY

Eliprime does not monitor your financial position, profits, or losses on your behalf.

You are responsible for:

- Determining whether trading is appropriate for you
- Ensuring you have sufficient financial resources
- Monitoring your open positions and margin levels

Opening an account and using our services confirms that you understand the risks involved.

## 4. GENERAL TRADING RISKS

### 4.1 Monitoring of Positions

You are responsible for continuously monitoring your open positions. Eliprime is not obliged to notify you prior to taking action where margin requirements are not met.

### 4.2 Margin Requirements

Margin requirements may be changed without prior notice in response to market conditions, volatility, or risk exposure. Increased margin requirements may prevent you from opening new positions or maintaining existing ones.

### 4.3 Market Volatility

Prices may change rapidly, particularly during periods of market stress, economic announcements, or reduced liquidity. Such movements may result in rapid losses and forced liquidation.

#### **4.4 Gapping Risk**

Market prices may gap significantly when markets reopen after weekends, holidays, or major events. Positions may be closed at prices materially worse than expected.

### **5. OFF-EXCHANGE (OTC) TRANSACTIONS**

CFDs offered by Eliprime are traded over-the-counter (OTC) and not on an exchange.

OTC trading involves additional risks, including:

- Reduced transparency
- Limited liquidity during abnormal market conditions
- Difficulty in closing positions at desired prices

### **6. LIQUIDITY & EXECUTION RISK**

Execution prices are derived from external liquidity sources. Market conditions, order size, and available liquidity may affect:

- Price
- Speed of execution
- Ability to execute orders

Large orders may be subject to partial fills or rejection in extreme market conditions.

### **7. PRICING & COSTS**

Quoted prices may not reflect prices available in the broader interbank market. Eliprime determines prices and margin requirements using aggregated liquidity sources and internal risk controls.

Spreads, commissions, and financing charges may vary depending on market conditions.

### **8. ELECTRONIC TRADING RISKS**

Trading through electronic platforms involves risks including:

- Hardware or software failure

- Network connectivity issues
- System latency or outages

Electronic systems may fail or delay execution beyond Eliprime's control.

## 9. THIRD-PARTY SOFTWARE & APPLICATIONS

**If you use third-party trading applications, tools, or software:**

- You do so at your own risk
- Eliprime does not endorse or guarantee their performance
- You remain responsible for all resulting trades and outcomes

## 10. MARGIN CALLS & FORCED LIQUIDATION

**If your account equity falls below required margin levels:**

- You may be required to deposit additional funds immediately
- You may be restricted from increasing exposure
- Positions may be closed automatically without notice
- Forced liquidation may not eliminate losses and may result in a negative account balance.

## 11. CURRENCY RISK

If your account or positions are denominated in a currency other than your base currency, foreign exchange fluctuations may impact profits and losses.

## 12. CORPORATE EVENTS

Corporate actions affecting underlying instruments may be reflected differently in CFD pricing than in the underlying market. Outcomes may be less favorable than if you held the underlying asset directly.

## 13. REGULATORY & COUNTERPARTY RISK

In the unlikely event of financial distress or default affecting Eliprime or a liquidity provider, your positions may be closed without your consent.

## 14. FINAL NOTICE



This Risk Warning does not disclose all risks associated with trading leveraged instruments. You should only trade if you fully understand the risks and are capable of bearing potential losses.

#### **Regulatory Disclosure**

Eliprime Finance Limited is authorized and regulated by the Financial Services Authority of Seychelles (FSA) under Securities Dealer License No. SD 081.