



Venmar
— BORN TO BE AN EXECUTIVE —

RISK DISCLOSURE

Ven Mar Limited



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Introduction

Ven Mar Limited (hereafter the "Company") is an Investment Firm incorporated and registered under the laws of Seychelles. The Company is authorized and regulated by the Seychelles Financial Services Authority (hereafter the "FSA").

All Clients and prospective Clients should read carefully the following risk disclosures and warnings contained in this Notice, before applying to the Company for a Trading Account and before they begin to trade with the Company. However, it is noted that this document cannot and does not disclose or explain all the risks and other significant aspects involved in dealing in the Financial Instruments offered by the Company. This notice was designed to explain in general terms the nature of the risks involved when dealing in Financial Instruments on a fair and non-misleading basis.

Although the Financial Instruments can be utilized for the management of investment risk, some of these products are unsuitable and not appropriate for many clients as they carry a high degree of risk.

Financial Instruments are leveraged products and involve a high level of risk. It is possible to lose all your capital.

Financial Instruments may not be suitable for everyone and clients should ensure that they understand the risks involved. Seek independent advice if necessary.

There is considerable exposure to risk in any off-exchange foreign exchange or asset transaction, including, but not limited to, greater-than-anticipated losses due to leverage, counterparty credit worthiness, limited recourse in law or regulatory protection and market volatility that may substantially affect the price, or liquidity of the assets you are invested in.

Moreover, the leveraged nature of derivative trading means that any market movement will have an equally proportional effect on your deposited funds. This may work against you as well as for you. The possibility exists that you could sustain a total loss of initial margin funds and be required to deposit additional funds to maintain your position. If you fail to meet any margin requirement, your position may be liquidated and you will be responsible for any resulting losses.

There are also operational/technical risks associated with utilizing an Internet-based trading system including, but not limited to, the failure of hardware, software, and Internet connection. Company's is not responsible for communication failures or delays when trading via the Internet. The Company, employs backup systems and contingency plans to minimize the possibility of system failure, and trading via telephone is always available.

Any opinions, news, research, analyses, prices, or other information contained on this website are provided as general market commentary, and do not constitute investment advice. Company's is not liable for any loss or damage, including without limitation, any loss of profit, which may arise directly or indirectly from use of or reliance on such information. The Company has taken reasonable measures to ensure the accuracy of the information on the website. The content on the website is subject to change at any time without notice.

When a stock is delisted or suspended, investors may not be able to fill their short positions because the stock cannot be traded, and it will be terminated until the stock is delisted or the stock resumes trading. This process can last for days, months or even longer, especially when the company goes bankrupt and liquidates the longest. During this

period, investors have to continue to pay securities lending fees based on the stock's delisting price or the closing price of the stock on the most recent trading day, which may be very high.

No Guarantees on Profit

The Company provides no guarantees of profit nor of avoiding losses when trading in Financial Instruments. The Company cannot guarantee the future performance of the Client's Trading Account, promise any specific level of performance or promise that Client's investment decisions, strategies, will be successful/profitable. Customer has received no such guarantees from the Company or from any of its representatives. Customer is aware of the risks inherent in trading in Financial Instruments and is financially able to bear such risks and withstand any losses incurred. The Client acknowledges and accepts that there may be other additional risks apart from those mentioned above.

Acknowledgement

The client acknowledges and declares that he has read, understood and thus accepts without any reservation the following:

- The value of the Financial Instrument (including currency pair, CFDs, or any other derivative product) may decrease and the client may receive less money than originally invested or the value of the Financial Instruments may present high fluctuations;
- Information on past performance of a Financial Instrument does not guarantee the present and/or future performance; the use of historic data does not constitute a binding or safe forecast as to the corresponding future return of the Financial Instruments to which such data refers;
- Some Financial Instruments may not become immediately liquid due to various reasons such as reduced demand, and the Company may not be in a position to sell them or easily obtain information on the value of such Financial Instruments or the extent of any related or inherent risk concerning such Financial Instruments;
- When a Financial Instrument is negotiated in a currency other than the currency of the client's country of residence, any changes in an exchange rate may have a negative effect on the Financial Instruments' value, price and performance;
- A Financial Instrument in foreign markets may entail risks different than the usual risks in the markets at the client's country of residence. The prospect of profit or loss from transactions in foreign markets is also influenced by the exchange rate fluctuations.