RISK DISCLOSURE STATEMENT

SMATAMS FX LTD

Effective Date: [InsertDate]

This Risk DisclosureStatement forms part of the Client Agreement between **SMATAMS** (“Company”, “SMATAMS FX”, “We”) and the Client (“You”).
By opening an account and trading with SMATAMS FX, you acknowledge that you have read, understood, and accepted the risks described below.

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1. GENERAL RISK WARNING

Trading in:

- Foreign Exchange (Forex)
- Contracts for Difference (CFDs)
- Commodities
- Indices
- Cryptocurrencies
- Other leveraged financial instruments

involves a HIGH LEVEL OF RISK and may not be suitable for all investors.

You may lose ALL of your invested capital.

You should only trade with money you can afford to lose.

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2. LEVERAGE RISK

2.1 Trading onmargin allows you to control large positions with small deposits.
2.2 While leverage can magnify profits, it equally magnifies losses.
2.3 A small market movement may result in substantial losses.
2.4 You may lose more than your initial deposit (unless negative balance protection is explicitly provided in writing).

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3. MARKET VOLATILITY RISK

3.1 Financial markets are highly volatile.
3.2 Prices can change rapidly due to:

- Economic announcements
- Political events
- Interest rate changes
- Natural disasters
- Market sentiment
- Liquidity shortages

3.3 Sudden market gaps may result in execution at prices significantly different from requested prices.

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4. LIQUIDITY RISK

Under certain market conditions:

- Liquidity may be insufficient
- Orders may not be executed immediately
- Stop Loss orders may not limit losses as expected

Extreme volatility may make it impossible to close positions at desired levels.

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5. EXECUTION RISK

5.1 SMATMS does not guarantee execution at requested prices.
5.2 Slippage may occur during high volatility.
5.3 Requotes may occur.
5.4 Technical errors may impact execution.

Client accepts all execution-related risks.

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6. COUNTERPARTY RISK

6.1 SMATAMS FX may act as principal (counterparty) to your trades.
6.2 In such cases, the Company may profit from Client losses.
6.3 This creates inherent conflict of interest.

By trading with SMATAMS FX, you accept this risk.

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7. TECHNOLOGY RISK

Tradingplatforms relyon:

- Internet connectivity
- Servers
- Software systems
- Third-party providers

Risks include:

- System failures
- Server downtime
- Connectivity interruptions
- Cyber-attacks
- Data transmission delays

SMAATMS FX shall not be liable for losses caused by technological failures beyond reasonable control.

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8. CRYPTOCURRENCY RISK

Cryptocurrency instrumentsareextremelyvolatileandspeculative.

Risks include:

- Regulatory bans
- Exchange failures
- Blockchain disruptions
- Wallet hacking
- Extreme price swings

Cryptocurrency markets operate 24/7 and may gap significantly.

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9. FORCE MAJEURE RISK

Eventsbeyondthe Company'scontrolmayaffecttradingconditions, including:

- Government actions
- War or civil unrest
- Natural disasters
- Market suspension
- Internet outages

- Liquidity provider failure

SMATMS FX shall not be liable for losses caused by force majeure events.

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10. REGULATORY RISK

SMATAMS FX LTD

Clients acknowledge that:

- The regulatory environment may differ from their home country.
- Investor compensation schemes may not apply.
- Legal remedies may be limited.

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11. NO INVESTMENT ADVICE

SMATAMS FX does not provide:

- Investment advice
- Trading recommendations
- Portfolio management
- Tax advice

Any market commentary or educational material is for informational purposes only and should not be considered advice.

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12. PAST PERFORMANCE

Past performance of any:

- Strategy
- Instrument
- Signal
- Trader

is NOT indicative of future results.

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13. THIRD-PARTY RISK

SMATMS FX may rely on third-party providers for:

- Liquidity
- Payment processing
- Technology
- Hosting services

SMATAMS FX is not responsible for failures of third-party providers.

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14. MARGIN CALL & STOP OUT RISK

If your account equity falls below required margin:

- Positions may be automatically closed
- Without prior notice

This may result in substantial losses.

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15. PSYCHOLOGICAL RISK

Trading involves emotional and psychological pressures.

Poor decision-making, overtrading, and excessive leverage may result in significant losses.

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16. TAX RISK

Clients are solely responsible for:

- Determining tax obligations
- Reporting trading profits or losses
- Paying applicable taxes in their jurisdiction

SMATAMS FX does not provide tax advice.

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17. CLIENT RESPONSIBILITY

You are solely responsible for:

- Understanding risks
- Monitoring open positions
- Managing margin levels
- Making independent trading decisions

You confirm that you have sufficient knowledge and experience to evaluate the risks involved.

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18. ACKNOWLEDGEMENT

By opening an account with SMATMS FX LTD, you confirm that:

✔️ You understand that trading is highly risky
✔️ You accept full responsibility for losses
✔️ You have read this Risk Disclosure Statement
✔️ You are willing and financially able to bear total loss of funds