

RISK DISCLOSURE STATEMENT

VITTAVERSE LTD

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0. Introduction and Status of this Statement

0.1 This Risk Disclosure Statement (the “Statement”) explains the nature and risks associated with trading leveraged products offered by Vittaverse Ltd (the “Company”, “we”, “us”, “our”), including (where offered) Foreign Exchange (Forex), Contracts for Difference (CFDs), commodities, indices, shares and cryptocurrencies (collectively, “Financial Instruments”).

0.2 This Statement is client-facing and forms part of the contractual relationship between the Client (“you”, “your”) and the Company where it is referenced and/or incorporated by reference into the Company’s Client Services Agreement and/or other applicable terms.

0.3 This Statement does not disclose every possible risk. You must read this Statement carefully before opening an account and before placing any trade. If you do not understand the risks, you should not trade.

0.4 Trading in leveraged Financial Instruments is speculative and involves a substantial risk of loss. You may lose some or all of your funds. In certain market conditions, losses may occur rapidly and without prior notice.

1. Definitions

Unless otherwise defined, capitalised terms have the meaning given below

1.1 “**Account**” means a trading account maintained by you with the Company.

1.2 “**Balance**” means the cash balance of your Account excluding unrealised profit/loss.

1.3 “**Equity**” means the aggregate of (i) Balance and (ii) unrealised profit/loss on open positions (after deduction of any Charges and application of Spread on closing, as applicable).

1.4 “**Margin**” means the necessary funds to open or maintain open positions.

1.5 “**Margin Level**” means $(\text{Equity} / \text{Margin}) \times 100$.

1.6 “**Quote**” means the bid and ask prices at which a Financial Instrument may be bought and sold.

1.7 “**Spread**” means the difference between the bid and ask prices.

1.8 “**Transaction**” means any trade, order, contract, or derivative entered into under the Client Services Agreement.

1.9 “**Charges**” means any spreads, commissions, swaps/rollover, financing charges, conversion fees, withdrawal fees, inactivity fees, and any other charges applied by the Company.

1.10 “**Trading Platform**” means any electronic trading system made available by the Company (including third-party platforms integrated with the Company’s services).

1.11 “**Services**” means the services provided by the Company under the Client Services Agreement.

2. General Risk Warning

2.1 Trading in leveraged Financial Instruments is not appropriate for all Clients.

2.2 You should not trade unless you fully understand:

- a) the nature of the Financial Instruments;
- b) how leverage and Margin operate;
- c) your exposure to volatility, gapping, liquidity and execution risks; and
- d) your financial capacity to absorb losses.

2.3 You remain solely responsible for all trading decisions, including the selection of instruments, order types, position size, and risk management.

3. Execution-Only and No Advice

3.1 The Company provides Services on an execution-only basis. Nothing on the Company Website, Trading Platform, or in any communication constitutes investment advice or a recommendation.

3.2 Any information (including commentary, education materials, examples, or news) is for informational purposes only and may not be accurate, complete, or current.

4. Leverage Risk

4.1 Leverage enables you to control a larger exposure with a smaller amount of Margin.

4.2 Leverage magnifies profits and losses. A small adverse movement may result in a large loss relative to your Margin and Equity.

4.3 Highly leveraged Transactions may result in rapid losses and forced closures due to Margin requirements.

5. Margin, Margin Level and Forced Closure Risk

5.1 You must maintain sufficient Equity to satisfy Margin requirements at all times. Your Margin Level may change continuously with market price movements.

5.2 If your Margin Level falls below the thresholds applied by the Company for your account type and/or instrument, the Company may take actions including (without limitation):

- a) refusing new orders;

- b) increasing Margin requirements; and/or
- c) closing some or all open positions automatically (“Stop-Out” / forced liquidation).

5.3 Margin calls and warnings are not guaranteed. The Company is not obliged to contact you before exercising its rights to close positions.

5.4 Forced closure may occur in fast markets and may be executed at available prices, which may be materially worse than expected.

6. Market Volatility and Gap Risk

6.1 Financial markets can move rapidly and unpredictably due to economic announcements, political events, geopolitical conflicts, market sentiment shifts, and liquidity shortages.

6.2 Gaps may occur (including overnight and weekend gaps), where prices open significantly above or below previous levels. During gaps, orders (including Stop Loss) may be executed at materially worse prices than requested.

7. Quotes, Spreads and Pricing Risk

7.1 Quotes displayed on the Trading Platform may be derived from multiple sources and may differ from prices available elsewhere.

7.2 Spreads may widen significantly during volatile or illiquid market conditions, at market open/close, during news releases, or where liquidity is reduced. Wider Spreads increase trading costs and can accelerate losses.

7.3 Prices may be affected by latency, data-feed delays, system constraints, or errors. You accept that your ability to trade at a particular Quote may not be available at all times.

8. Order Execution, Slippage and Stop Orders

8.1 A requested price is not guaranteed. Orders may be executed at the next available price, particularly during fast markets or reduced liquidity.

8.2 Slippage (positive or negative) may occur. Slippage may be more frequent during volatility, low liquidity, news releases, or market gaps.

8.3 Stop Loss and Take Profit are not guarantees. A Stop Loss may be filled at a worse price than requested, and losses may exceed the intended amount.



8.4 Orders may be rejected, cancelled, or re-quoted in certain circumstances (including insufficient Margin, manifest error, abnormal market conditions, platform disruptions, compliance restrictions, or force majeure).

9. Liquidity Risk

9.1 Certain Financial Instruments may experience reduced liquidity, which can result in:

- a) wider Spreads;
- b) partial fills or inability to fill;
- c) inability to close positions at desired prices; and/or
- d) rapid changes to Margin requirements and forced liquidation.

9.2 Liquidity conditions are determined by market availability and are outside the Company's control.

10. OTC Nature and Counterparty Risk

10.1 Many CFDs and leveraged products are traded over-the-counter (OTC) and not on a regulated exchange.

10.2 When you trade OTC CFDs, you trade with the Company as counterparty and you do not own the underlying asset.

10.3 The Company's ability to meet its obligations is subject to operational, market, and third-party dependencies. The Company may use third parties (including liquidity providers and service providers) for hedging and operations.

11. Manifest Error and Trade Corrections

11.1 Manifest Error / Erroneous Pricing may occur, including due to pricing feed errors, system faults, or abnormal market conditions.

11.2 Where a Transaction is executed at a clearly erroneous price or due to manifest error, the Company may (as permitted by the Client Services Agreement):

- a) correct prices;
 - b) amend Transaction details; and/or
 - c) void or cancel Transactions,
- to reflect what the Company reasonably determines to be accurate and fair under the circumstances.

12. Technology and Connectivity Risk

12.1 Electronic trading involves inherent risks, including internet or network failures, hardware malfunction, software errors, platform downtime, and device issues.

12.2 Such issues may prevent you from placing, modifying, or closing orders/positions and may cause delays in execution.

12.3 You are responsible for maintaining suitable internet connectivity and device security and for protecting login credentials.

13. Third-Party Service Risk

13.1 The Company relies on third parties (including Trading Platform providers, liquidity providers, data-feed providers, hosting providers, and payment service providers).

13.2 Failures, delays, or disruptions by third parties may affect Quotes, execution, platform availability, deposits/withdrawals, and account access.

14. Charges, Financing and Cost Risk

14.1 Trading may involve charges including spreads, commissions, swaps/rollover, financing charges, conversion fees, withdrawal fees, inactivity fees, and other charges.

14.2 Financing/overnight charges may apply to positions held open and may materially impact results, particularly for longer holding periods or highly leveraged positions.

14.3 Changes in Charges or trading conditions may affect profitability. You should understand the full cost structure before trading.

15. Currency and Exchange Rate Risk

15.1 If your Account is denominated in a currency different from the Financial Instrument or your funding currency, exchange rate movements may affect your Equity, Margin Level, and realised/unrealised profit and loss.



16. Cryptocurrency Risk

16.1 Cryptocurrency markets may involve additional risks, including extreme volatility, market manipulation risk, regulatory uncertainty, sudden restrictions, and operational constraints.

16.2 Blockchain congestion, network fees, and transaction delays can impact deposits/withdrawals and the timing of access to funds.

16.3 Protocol changes (forks) and exchange/pricing disruptions may affect Quotes and execution.

17. Corporate Actions Risk (Share CFDs)

17.1 CFDs on shares and related instruments may be affected by corporate actions (dividends, splits, mergers, acquisitions, delistings, trading halts).

17.2 Adjustments may be applied to open positions and account balances. Clients do not possess shareholder rights in the underlying shares.

18. Regulatory, Legal and Policy Change Risk

18.1 Changes in laws, regulations, sanctions, market rules, or internal risk controls may affect product availability, leverage, margin, execution conditions, account access, and withdrawal processing.

18.2 Such changes may be applied without prior notice where permitted and/or required.

19. Force Majeure Events

19.1 Events beyond the Company's reasonable control (including market suspensions/closures, major infrastructure failures, government actions, war/terrorism, natural disasters, power outages) may:

- a) prevent Quotes from being available;
- b) widen Spreads;
- c) delay or prevent execution; and/or
- d) restrict trading or withdrawals.

19.2 During such events, the Company may exercise rights described in its terms and policies (including restricting trading or closing positions where necessary).



20. Losses May Exceed Funds and Negative Balance

20.1 Trading on Margin involves the risk that losses may occur rapidly and may exceed the funds you intended to risk, particularly in gapping markets.

20.2 Where negative balance protection is offered for certain account types or under certain rules, it may be applied subject to the Company's terms and abuse-prevention controls. It is not a guarantee against losses in all circumstances.

21. Past Performance and Tax

21.1 Past performance is not indicative of future results. There is no guarantee of profit.

21.2 Tax treatment depends on your jurisdiction and circumstances. The Company does not provide tax advice.

22. Updates to this Statement

22.1 The Company may review and amend this Statement from time to time and may do so without prior notice.

22.2 The latest version will be made available on the Company Website and/or upon request.

23. Client Acknowledgement

23.1 By opening an Account and each time you place an order or enter into a Transaction, you acknowledge that:

- a) you have read and understood this Statement;
- b) you understand that trading involves substantial risk;
- c) you are financially capable of bearing losses; and
- d) you accept full responsibility for your trading decisions



24. Governing Language

24.1 In the event of any inconsistency between translated versions, the English version shall prevail.

Company Information

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