

## **RISK DISCLAIMER**

**Please read the following Risk Disclaimer carefully.**

This notice does not disclose all the risks and other significant aspects of derivative products such as foreign exchange and contracts for differences. You should also read the further information and warnings regarding foreign exchange and contracts for differences in the Clients Agreement and Terms and Conditions.

You should not deal in derivatives unless you understand their nature and the extent of your exposure to risk. You should also be satisfied that the product is suitable for you in light of your circumstances and financial position. Although derivative instruments can be utilized for the management of investment risk, some of these products are unsuitable for many investors.

All market analysis, news, pricing, opinions, or other information mentioned on this website or spread by Fazo Liquidity Corp ("we" or "us") are provided as general market observations. This should not represent investment guidance, nor a solicitation or recommendation to buy or sell any over-the-counter (OTC) product or any other instrument.

**You accept and consent that:**

- Trading in the Forex and other capital markets is considered risky and speculative. The leverage available in trading means that a relatively small movement can lead to a proportionately much larger movement in the size of any loss or profit. It can work against you as well as for you and lead to large losses as well as gains.
- The relevant markets for trading are characterized as highly volatile, which entails high risk and may cause significant losses to the deposited funds in a short period. The Company is not and will not, in any way, be responsible for the trades executed, or not executed, by the Client.
- The Client is ultimately responsible for all of the losses suffered in their account. As a consequence, the Client should be prepared to lose all funds which they have deposited. The Client is also responsible for losses that exceed their profits and deposits. The Client should never fund their trading activities with retirement savings, loans, mortgages, emergency funds, funds set aside for purposes such as education.
- The information does not constitute a general or personal recommendation or advice.
- Any information communicated to you by us is incidental to the conduct of our business and your dealing affiliation with us. It is provided exclusively as a courtesy to help you make your own investment decisions and does not form personal advice by us to you.
- This information has been prepared without considering any specific investment product or financial position of any specific person.
- Where information is in the form of a text containing a restriction on the person or category of persons for whom that document is proposed or to whom it is distributed, you agree that you will not pass it on contrary to that restriction.

- Any reference to historical price movements is purely informational and based on our analysis. Since past performance is not necessarily indicative of future results, we do not predict or guarantee that any such movements are likely to occur in the future.
- We do not advise on the merits or risks of any specific transaction or its taxation cost and make no representation, warranty, or guarantee as to the accuracy or completeness of any market or other information provided to you or as to the legal, tax, or accounting consequences of your transaction(s).
- We do not create the information with the aim of impacting your investment decisions. Therefore, you discharge us from any liability for any losses, including, without limitation, any loss of profit you may incur as a result of reliance on such information or entering into any transaction.
- The information is provided as general market observations or a collection of market information. It may reveal the opinion of the person generating such information, but it does not reflect our judgment and does not represent an offer or solicitation from us to you or any of our clients.
- Market analysis, research, or any information, although based upon data obtained from sources believed to be reliable, may be wrong or incomplete, may not have been verified, and may be changed without notice to you.
- Where you have taken the information provided by us into consideration when making your investment decisions, you represent that you have not relied on such information entirely but have conducted your own research and made your decision based on the appropriateness of any transaction to your investment objectives and financial condition without placing reliance on the information provided by us.
- You are solely responsible for deciding whether to effect any transactions, including the quantity, timing, and price of such transactions.
- If you are exclusively relying on the information provided by us when making your investment decisions, we strongly suggest that you seek independent advice as to the suitability of such information to your investment objectives and financial situation before making any investment judgment.

Overnight positions are considered risky. Holding large positions, especially after the close of the relevant market (or in any case of cessation of trading, corporate events, a freeze of trading on security, etc.), may result in considerable losses. Opening prices (next day or resumption of trading) can be significantly different from the previous closing prices; such price changes may also significantly alter the result of stop-loss orders.

Company Makes No Warranty Regarding the Effectiveness, Accuracy, or Efficiency of the Trading Platforms. From time to time, the Client may have difficulty accessing their account data due to various technical problems. The Company makes no warranty of merchantability, no warranty of fitness for a particular purpose, and no other warranty of any kind, express or implied, regarding this service, data, or information provided thereby, or any aspect regarding the order entry or execution services, except as

required by applicable law, regarding possible damages, including, but not limited to, lost profits, trading losses or damages that result from reliance on inaccurate data or delay or loss of access to customer account execution services.

Since the information, including pricing information, is received from international information providers who are third parties, it is impossible for the Company to be responsible for the updating and accuracy of the information appearing on the website and/or trading platform and its conformity with the updating pace of the international market. In the event that an error in the transmission of the information becomes known, the Company may adjust the pricing and the outcome of the positions.

The Company shall not bear responsibility for any harm or any form of damage caused to the Client in the event that such harm is the result of force majeure and any outside event which is not in the control of the Company which influences trading. The Company shall not bear any responsibility for any delay in communications and/or failure on the internet, including, without limitation, computer crashes or any other technical failure, whether caused by the telephone companies and various telecommunication lines, the ISP computers, the Company's computers or the Customer's Computers.

Before entering into any transaction in financial instruments, please consider the risks involved in trading such instruments, particularly if trading leveraged financial instruments. Given the leverage involved in trading financial instruments, a relatively small market movement can have a proportionately larger impact on the funds you have allocated for your trading activities. You could sustain a total loss of all such funds and may be required to allocate further additional funds to cover losses you have sustained as a result of your trading activities.

You must not trade OTC instruments unless you understand the nature of the contract you are entering into, your risk appetite, your risk exposure, and your financial position. If you have any doubts, you should seek independent advice.

**FOREX AND CONTRACTS FOR DIFFERENCE ARE OVER-THE-COUNTER LEVERAGED PRODUCTS AND ARE SPECULATIVE IN NATURE, INVOLVING A HIGH DEGREE OF RISK, AND ARE SUITABLE ONLY FOR THOSE WHO CAN ASSUME THE RISK OF LOSSES THAT CAN EXCEED THE ORIGINAL INVESTMENT. SINCE THE POSSIBILITY OF LOSING YOUR ENTIRE CASH BALANCE EXISTS, SPECULATION IN THESE PRODUCTS SHOULD ONLY BE CONDUCTED WITH RISK CAPITAL YOU CAN AFFORD TO LOSE WITHOUT IT DRAMATICALLY IMPACTING YOUR LIFESTYLE. YOU SHOULD NOT INVEST MONEY THAT YOU CANNOT AFFORD TO LOSE. YOU SHOULD ENSURE THAT YOU UNDERSTAND ALL OF THE RISKS. FAZO LIQUIDITY CORP WILL NOT BE HELD RESPONSIBLE IN ANY WAY FOR LOSSES INCURRED AS A RESULT OF ANY TRADING IN THE ACCOUNT.**

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