



The bridge to your future



Risk Disclosure

OXShare

2021

Risk Disclosure Notice

Prior to offering our services to you, we require you to read the following Risk Disclosure Notice. This brief statement does not disclose all of the risks involved in trading spot foreign exchange, spot metals and other off-exchange derivative contracts. Customer should undertake such transactions only if it understands the nature of the financial markets and products offered, and the extent of the Customer's exposure to risk. Trading in these instruments is not suitable for many members of the public. Customer should carefully consider whether trading is appropriate for Customer in light of its experience, objectives, financial resources, and relevant circumstances.

1- HIGH RISK INVESTMENT

- 1- Trading Forex/CFD & Options on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to trade any such leveraged products you should carefully consider your investment objectives, level of experience, and risk appetite.
- 2- The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose.
- 3- You should be aware of all the risks associated with trading on margin, and seek advice from an independent financial advisor if you have any doubts.
- 4- All accounts are margin leveraged accounts. Clients must maintain an adequate amount of margin to sustain their positions, if equity levels drop to 50% of used margin, a margin call will occur. It is the investor's responsibility to maintain a sufficient level of margin.

2- Electronic Communications

We provide you with the opportunity to contact us through electronic means, such as email, live chat as available and/or applicable. This is usually a reliable means of communication, however there may be instances where you may experience technical issues that arise and therefore should not be entirely relied upon as a means of communication. If you choose to trade with us through electronic means, you should be aware that that electronic communications can fail, can be delayed, may not be secure and/or may not reach the intended destination.

3- No Advice

OXShare offers an execution only service. We do not provide investment advice relating to investments or trading positions. However, we may provide our clients with factual market information about the transaction procedures and potential risk exposure and how risks may be minimized

4- OXShare MARKET OPINIONS

- 1- Any opinions, news, research, analyses, prices, or other information contained on this website is provided as general market commentary, and does not constitute investment advice.
- 2- **OXShare** will not accept liability for any loss or damage, including without limitation to, any loss of profit, which may arise directly or indirectly from use of or reliance on such information

5- Effect of "Leverage" or "Gearing"

Transactions in foreign exchange and derivatives carry a high degree of risk. The amount of initial margin may be small relative to the value of the foreign exchange or derivatives contract so that transactions are "leveraged" or "geared". A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with OXShare LLC to maintain your position. If the market moves against your position and/or margin requirements are increased, you may be called upon to deposit additional funds on short notice to maintain your position. Failing to OXShare LLC www.oxshare.com comply with a request for a deposit of additional funds, may result in closure of your position(s) by OXShare LLC on your behalf and you will be liable for any resulting loss or deficit

6- Risk-reducing Orders or Strategies

The placing of certain orders (e.g. "stop-loss" orders, where permitted under local law, or "stop-limit" orders), which are intended to limit losses to certain amounts, may not be adequate given that markets conditions make it impossible to execute such orders, e.g. due to illiquidity in the market. Strategies using combinations of positions, such as "spread" and "straddle" positions may be as risky as taking simple "long" or "short" positions.

7- ADDITIONAL RISKS COMMON TO FOREIGN EXCHANGE AND DERIVATIVE TRANSACTIONS Terms and Conditions of Contracts

- 1- You should ask the firm with which you deal about the terms and conditions of the Contracts entered into and information on associated obligations (e.g. the circumstances under which you may become obligated to make or take delivery of the underlying interest of a futures contract and, in respect of options, expiration dates and restrictions on the time for exercise). Under certain circumstances the specifications of outstanding contracts (including the exercise price of an option) may be modified by the exchange or clearing house to reflect changes in the underlying interest.
- 2- Non-guaranteed Stops Where you have added a non-guaranteed stop as part of your trading, when such a stop is triggered it effectively issues an order from you to us to close your contract. Your contract may not necessarily be closed immediately when the stop is triggered. We aim to deal with such orders fairly and promptly but the time taken to fill the order and the level at which the order is filled depends upon the underlying market. In fast-moving markets, a price for the level of your order might not be available or the market might move quickly and significantly away from the stop level before we are able to fill it

8- Gapping

Gapping is a sudden shift in the price of an underlying market from one level to another, where there are no prices between those levels. Various factors can lead to gapping (for example, economic events or market announcements) and gapping can occur either when the underlying market is open or when it is closed. When these factors occur when the underlying market is

closed, the price of the underlying market when it reopens (and therefore our derived price) can be markedly different from the closing price, with no opportunity to sell your instruments before the market opens.

9- Electronic TRADING RISKS

- 1- There are risks associated with utilizing an Internet-based deal execution trading system including, but not limited to, the failure of hardware, software, and Internet connection.
- 2- In case of system failure or other interruption, orders may not be executed according to Customer's instructions or Customer may not be able to place or change orders. **OXShare** shall not be liable for any such failure of hardware or software, system downtime or communications interruption. Further, **OXShare** does not warrant that Customer will be able to maintain a continuous and uninterrupted link with the internet and shall have no liability for any such failure.
- 3- **OXShare** employs back-up systems and contingency plans to minimize the possibility of system failure and trading via telephone is available.

10- Currency Risks

The profit or loss in transactions in foreign currency-denominated contracts in another currency than your account currency will be affected by fluctuations in currency rates where there is a need to convert from the currency denomination of the contract to the account currency

11- Weekend and Holiday Risk

There will be limitation on when you are able to carry out trading, for example you will not be able to trade over weekends and bank holidays (market opening and closing times can be found on our website) when financial markets will generally be closed for trading. You should be aware that this may cause the markets to open at a significantly different price from where they closed. You will not be able place or change orders over the weekend, on market holidays or and at other times when the relevant markets are generally closed. There is a substantial risk that non-guaranteed "stop-loss" orders left to protect open positions held during these periods, can be executed at levels significantly worse than their specified price and you will be liable for 'making good' any losses, even if they are unforeseen

12- Insolvency

The insolvency or default of any other brokers involved with your transaction, may lead to positions being liquidated or closed out without your knowledge or consent.

13- Expert Advisors & Indicators

You accept that you take sole responsibility for any third-party applications that you may install either directly or indirectly on your MetaTrader 5 platform, and also the use of any software provided on MT5 when downloaded. These may include robotic trading tools, known as Expert Advisors ("EAs"), which can be set up to automatically trade on a client's account or indicators which allegedly show beneficial times to trade. It is your sole responsibility to do due diligence on the respective software and then decide if you are willing to take the risk of installing and using it on your trading account. **OXShare** is not responsible in any capacity for decisions, trades or signals generated by the use of EA's or indicators or your use of them or with for the resulting profits or losses generated by them. Some EA's may generate a high number of trades and at

times leverage a client to their maximum possible exposure to a market given their available funds. It is your sole responsibility to monitor these trades and/or orders and the profit and loss generated by them, as it is at all times on your account.

14- Commission and Other Charges

Before you begin to trade, you should obtain a clear explanation of all commission, fees and other charges for which you will be liable. These charges will affect your net profit or loss

15- Deposited Cash and Property

You should familiarize yourself with the protections accorded the Security you deposit by way of money or other assets in domestic and foreign transactions, particularly in the event of a firm insolvency or bankruptcy. The extent to which you may recover your money or other assets is governed by the legislation and local rules in the country at which location the counterparty acts.

16- Exchange Risk

Forex and derivative products are exposed to 'exchange risk'. Exchange risk also known as "currency risk" is the risk of loss (or gain) from unforeseen changes in exchange rates (the prices at which currencies trade for each other). There is a risk that you will have to close out a long or short position in a foreign currency at a loss due to an adverse movement in exchange rates. It can also be described as the uncertainty of returns where you purchase securities in a currency different to your domestic currency.

17- MARKET RISKS AND ONLINE TRADING

- 1- The trading platform provides sophisticated order entry and tracking of orders.
- 2- **OXShare** will make best efforts to fill your trade at the price requested.
- 3- Trading on-line, no matter how convenient or efficient does not necessarily reduce risks associated with currency trading.
- 4- All quotes and trades are subject to the terms and conditions of the Client Agreement accessible through this website.

18- ACCURACY OF INFORMATION

- 1- The content on this website is subject to change at any time without notice, and is provided for the sole purpose of assisting traders to make independent investment decisions
- 2- **OXShare** has taken reasonable measures to ensure the accuracy of the information on the website, however, does not guarantee its accuracy, and will not accept liability for any loss or damage which may arise directly or indirectly from the content or your inability to access the website, for any delay in or failure of the transmission or the receipt of any instruction or notifications sent through this website

19- DISTRIBUTION

- 1- This site is not intended for distribution, or use by, any person in any country where such distribution or use would be contrary to local law or regulation.
- 2- None of the services or investments referred to in this website are available to persons residing in any country where the provision of such services or investments would be contrary to local law or regulation.

- 3- It is the responsibility of visitors to this website to ascertain the terms of and comply with any local law or regulation to which they are subject.

RISK WARNINGS

- 1- The Company offers its services on an 'execution-only basis'. It does not provide you with investment advice relating to its services, Securities or possible transactions in Securities and does not make investment recommendations of any kind. We sometimes provide factual information or research recommendations about a market, information about transaction procedures and information about the potential risks involved and how those risks may be minimized. However, any decision to use our investment products or services is solely made by you.
- 2- The Company does not and cannot guarantee the initial capital of your portfolio or its value at any time or any money invested in any Security. You hereby unreservedly acknowledge and accept that, regardless of any information which may be offered by the Company, the value of the Securities provided by the Company may fluctuate downwards or upwards and it is even probable that the investment may become of no value.
- 3- You acknowledge that you run a great risk of incurring losses and damages as a result of the purchase and/or sale of any Security, as such transactions undertaken through the dealing services of the Company may be of a speculative nature. Large losses may occur in a short period of time, equaling the total of your funds deposited with the Company. You should not enter into a transaction / contract with the Company unless you are willing to undertake the risk of losing entirely all the funds which you have invested.
- 4- A derivative Security is a 'non-deliverable' transaction giving an opportunity to make profit on changes in currency rates, changes in prices of commodity, equity indices or shares (called the "underlying instrument").
- 5- You are solely responsible to monitor all of your open positions closely. Particularly, it is your sole responsibility to monitor your positions at all times and during the period that you have open positions on CFDs or hold any Securities in a share trading account, you should ensure that you have the ability to access your trading account(s) at all times.
- 6- Some Securities may not become immediately liquid as a result, for example, of reduced demand and you may not be in a position to sell them or easily obtain information on the value of these Securities or the extent of the associated risks.
- 7- If you trade in a market other than the base currency of your country of residence, any currency exchange fluctuations will impact the value, price and performance of the Security you traded in (therefore, it will impact your profits and losses).
- 8- Information on past performance of a Security does not guarantee its future performance. The use of historical data does not constitute a binding or safe forecast as to the corresponding future performance of the Securities to which the said information refers. Contracts you enter into with us are legally enforceable by both parties.

OTHER ADDITIONAL OBLIGATIONS

- 1- Before you begin to trade, you should obtain details of all commissions and other charges for which you will be liable and which may be found on the Company's website. If any charges are not expressed in money terms (but for example as a dealing spread), you should obtain a clear written explanation from the Company, including appropriate examples, to establish what such

charges are likely to mean in specific money terms. You acknowledge and understand that commissions and other charges may change at any time and that it is your sole responsibility to remain up to date by visiting the Company's website.

- 2- Before you begin to trade, you should also obtain details regarding the financial instrument you wish to trade in, such as the margin requirements, position and/or volume limits, swaps, etc. This information is available on the Company's website. You acknowledge and understand that the said information may change at any time and that it is your sole responsibility to remain up to date by visiting the Company's website.
- 3- The value of open positions in the derivative Securities provided by the Company is subject to financing fees (or "swaps"). The swaps are deducted (i.e., charged) from or added (i.e., credited) in the Client's account regarding derivative Securities which are held overnight throughout the life of the contract. For more information regarding swap rates and the respective calculations, please visit the Company's website at www.oxshare.com
- 4- You are responsible for any taxes and/or any other duty or legal affairs (i.e., regulatory filings and payments) in order to ensure that you comply with applicable laws and regulations. The Company does not warrant that no tax and/or any other stamp duty will be payable. The Company does not provide any regulatory, tax or legal advice and as such, you may wish to seek independent advice.
- 5- Although electronic communication is often a reliable way to communicate with Clients, no electronic communication is entirely reliable or always available. The Client should be aware that electronic communications may fail, may be delayed, may not be secure and/or may not reach the intended destination.
- 6- A Bank or Broker through whom the Company deals or the Company itself may act in the same market as the Client, as such its own account involvement may be contrary to Client's interests.
- 7- Trading online, no matter how convenient or efficient, does not necessarily reduce risks associated with currency trading.
- 8- The Company is being required to hold Client Money in an account that is segregated from the Company's money in accordance with the Act and Applicable Regulations, but this may not afford a complete