

SCHEDULE A

1.1 COMMUNICATION RISKS

- 1.1.1 The Client accepts that, where non-encrypted information is sent via email, it may not be protected against unauthorized use.
- 1.1.2 The Client undertakes not to disclose any confidential information received from the Company and shall assume all risk for loss he may sustain in connection with access to such information by third parties. For the purpose of this clause, confirmation information shall mean passwords/access codes for the Back Office and Client's trading account as well as any other information related directly to the Client.
- 1.1.3 The Company shall not be responsible for any financial loss the Client may sustain if the Client has failed to receive any message or communication from the Company.

1.2 PSYCHOLOGICAL RISKS

- 1.2.1 Foreign exchange trading requires concentration; therefore, Client's unstable physical or psychological condition may adversely affect the trading operations which may result in a loss that shall be fully assumed by the Client.

1.3 LEVERAGE EFFECT

- 1.3.1 Leverage used by the Client for trading can significantly affect the Client's trading account either positively or adversely even if there is only a slight fluctuation in the rates for financial instruments traded.
- 1.3.2 The Client is aware of and shall fully assume all risks related to the leverage effect.

1.4 HIGH VOLATILITY OF FINANCIAL INSTRUMENTS

- 1.4.1 The Client shall accept the risk of loss sustained in connection with high intraday volatility.

1.5 **TECHNICAL RISK**

1.5.1 In the course of trading operations, the Client may run a risk, and shall accept a loss occasioned by such risk, in connection with:

1.5.1.1 software failures;

1.5.1.2 failures occurred in the Client's communication systems;

1.5.1.3 wrong set-up of the Client terminal;

1.5.1.4 hardware failures;

1.5.1.5 Client terminal update delays;

1.5.1.6 Extreme volatility on market opening of more the 100 point in either direction;

1.5.1.7 a failure to get familiarized with the instructions published on the Company's official website.

1.5.2 The Company shall not be responsible for any loss the Client may sustain if the Client has experienced a delay to connect to the Company's server owing to an excessive number of client applications the Company is processing at the time.

1.6 **MARKETING CONDITIONS.**

1.6.1 The Client accepts that where market conditions are different from standard, the period required to have the Client's orders processed may be extended.

1.7 **TRADING RISKS**

1.7.1 Any analytical material the Company may provide to the Client shall be for information purposes only. The Client shall accept all risks related to the use of such materials.

1.7.2 The Client accepts that the Stop Loss setting may not always completely prevent the Client from loss.

1.7.3 The Client shall be responsible for the use of funds and fully assume trading risks

1.8 **CLIENT TERMINAL**

1.8.1 The Client agrees that the only reliable source of quotations for financial instruments is the main server of the Company that serves the Client.

1.8.2 The Client agrees that only one instruction to open/close an order can be put to the instructionqueue.

1.8.3 The Client agrees that the closing of a window for order opening / closing/ modification may not cancel the instructions already received by the Company for execution.

1.8.4 The Client shall assume a risk related to the execution of an unscheduled operation if the second order has been sent for execution pending Company's confirmation of receipt of the first order.

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1.12 **OTHER RISKS**

1.12.1 The risks mentioned in section 6 of the Agreement are not exhaustive. The Client shall assume any other risks if these occur.