

CLIENT ONBOARDING RISK DECLARATION

CLIENT RISK ACKNOWLEDGEMENT & EXECUTION CONSENT

CLIENT NAME:

CLIENT ID/PASSPORT NUMBER:

CLIENT EMAIL ADDRESS:

CLIENT CONTACT NUMBER:

BROKER ACCOUNT NUMBER:

DATE:

 / /2026

SERIVICE PROVIDER DETAILS

Representative: Clarence Williams

Authorised Representative (under supervision)

Zen Capital (Pty) Ltd

FSP No. 54453

Business Email:

info@bankrollfx.com / cj@bankrollfx.com

Business Contact:

073 499 3233 / @Bankroll_Forex_Admin (Telegram)

1. ACKNOWLEDGEMENT OF MARKET RISK

I acknowledge that trading leveraged derivative instruments, including forex, indices, and commodities, carries a high level of risk and may result in the partial or total loss of my invested capital.

I understand that:

- Market movements can be rapid and volatile;
- Leverage magnifies both gains and losses;
- Stop-loss levels do not guarantee limited loss in extreme conditions;
- My account may experience significant drawdowns or complete loss of capital;
- Trading outcomes are influenced by market forces beyond the control of the Representative

I confirm that I am participating with capital that I can afford to lose.

2. NATURE OF SERVICE

I understand that:

- The system provides automatic execution of predefined trade signals under structured strategy parameters;
- The Representative does not exercise discretionary authority over my funds;
- The Representative does not have access to withdraw or transfer funds from my account;
- All trades are executed within my own brokerage account held in my name.

I acknowledge that this service does not constitute discretionary portfolio management.

3. CLIENT CONTROLLED RISK PARAMETERS

I acknowledge that I retain full authority over account-level risk parameters, including:

- Selection of risk tier;
- Selection of lot sizing methodology;
- Selection of leverage ratio applied to my account;
- Optional drawdown protection thresholds (where elected);
- Optional daily trade limitations (where elected);
- System activation or suspension prior to execution.

I understand that these parameters influence exposure and capital risk but do not alter the underlying predefined strategy criteria.

I accept full responsibility for the risk parameters selected on my account.

4. CAPITAL, LEVERAGE & MARGIN RESPONSIBILITY

I confirm that:

- I am trading with capital I can afford to lose;
- I am solely responsible for selecting my leverage ratio;

- I am responsible for maintaining sufficient margin;
- I am responsible for ensuring my account is adequately capitalised relative to my chosen risk tier;
- The Representative does not determine my account funding level.

I understand that insufficient margin or excessive leverage may result in stop-outs, forced liquidation, or accelerated losses.

5. PRE-EXECUTION TRANSPARENCY & OPT-OUT

I understand that:

- Trade notifications are generally communicated prior to execution via the designated communication channel;
- Such notifications are provided for transparency purposes;
- I may opt out or participation by requesting to pause or deactivate the system at least Twenty (20) minutes prior to execution;
- Responsibility for timely deactivation rests with me.

I acknowledge that:

- In fast-moving or time-sensitive market conditions, execution may occur without advance notice or without sufficient time to opt-out;
- Once execution conditions are triggered in accordance with predefined strategy criteria, trades cannot be retroactively halted.
- I then however, can manually intervene, as The Client, and exit or modify the system trade, and request system pause or deactivation for a period until I request reactivation.

6. CLIENT MANUAL INTERVENTION

I retain full access to my brokerage account at all times.

I may manually close, modify, or adjust any trade executed by the system.

However, I understand that:

- Any manual modification, leverage adjustment, or additional trade placement is undertaken solely at my discretion;
- Manual trades placed outside of the system are my sole responsibility;
- Manual interference may alter strategy integrity and affect account performance;
- The Representative shall not be liable for outcomes arising from client-initiated modifications or independent trading activity.

In the event of dispute regarding trade origin, broker trade logs and system trade identifiers shall determine whether a trade was system-generated or manually placed by the Client.

7. BROKER & INFRASTRUCTURE RISK

I acknowledge that:

- My trading account is held with a third-party broker;
- Broker execution rules, payout policies, pricing structures, and withdrawal decisions are outside the Representative's control;
- The Representative does not control broker account restrictions or enforcement actions;
- Technical failures, platform outages, VPS interruption, slippage, spread widening, or liquidity gaps may occur.

8. NO GUARANTEE OF PROFIT

I understand that:

- No guarantee of profit is made;
- Past performance does not indicate future results;
- Losses may occur at any time;
- The Representative does not promise consistent profitability.

9. POPIA & DATA PROCESSING CONSENT

I acknowledge that the Representative collects and processes my personal information, including but not limited to my name, contact details, identification number, brokerage account information, for the purpose of providing the service and maintaining regulatory records.

I understand that:

- My information will be stored securely;
- My information will not be sold to third parties;
- My information may be shared with regulatory authorities or service providers where required;
- Records may be retained for the period required under applicable financial services legislation.

I consent to such processing in accordance with applicable data protection laws.

10. GOVERNING LAW & REGULATORY FRAMEWORK

This declaration and the service described herein are governed by the laws of the Republic of South Africa.

The Representative renders intermediary services under the Financial Advisory and Intermediary Services Act, 2002 (FAIS), as an Authorised Representative (under supervision) of Zen Capital (Pty) Ltd, FSP No. 54453.

Data processing is conducted in accordance with applicable South African data protection legislation.

Any dispute arising from this declaration shall be subject to the jurisdiction of South African courts and applicable regulatory authorities.

11. LEGAL LIMITATION

Nothing in this declaration excludes or limits liability arising from fraud, wilful misconduct, or gross negligence on the part of the Representative.

12. INFORMED CONSENT

By signing below, I confirm that:

- I have read and understood this declaration in full;
- I accept the risks associated with leveraged trading;
- I confirm that I have independently assessed whether participation in leveraged derivative trading and intermediary trade execution services under predefined strategy parameters is appropriate for my financial situation, objectives, and risk tolerance;
- I am participating voluntarily;
- I have not been promised guaranteed returns;
- I understand that partial loss or total loss of capital may occur.
- I confirm that I have had the opportunity to ask questions and seek independent advice prior to participating.

Client Signature:_____

Signed at:_____

Date:__/_/2026