

## **RISK DISCLOSURE POLICY**

The services offered through this website are provided by Solitaire Prime Ltd. ("the Company", "we", "us"). When issuing a license or permitting operation, no regulatory authority has endorsed the reliability, financial performance, or suitability of the Company's products, nor has any authority verified the accuracy or completeness of statements made in this document.

Trading foreign exchange, Contracts for Difference ("CFD"), and other derivative products on margin carries a high level of risk and may not be suitable for all investors. Before deciding to trade with the Company, you should carefully consider your investment objectives, level of experience, and risk appetite. The Company may conduct suitability or appropriateness assessments prior to account opening. If the Company determines that its services are unsuitable and the Client nevertheless proceeds, the Company shall bear no responsibility for any resulting losses.

The possibility exists that visitor of this website, trader, user (collectively "you" or "Client") 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. You should be aware of all the risks associated with leveraged trading and seek advice from an independent financial advisor if you have any doubts.

This Risk Disclosure is provided to help you make informed decisions about trading. However, it does not disclose all possible risks. By opening an account and trading with us, you acknowledge that you have read, understood, and accepted all risks outlined in this document.

### **1 LEVERAGE AND MARGIN TRADING RISKS**

#### **1.1 Understanding Leverage**

The high degree of leverage (or "gearing") is a particular feature of CFD and forex trading. Leverage can work both for you and against you. A relatively small price movement in the underlying market can have a disproportionately large impact on your trading account, potentially resulting in significant gains or substantial losses.

#### **1.2 Leveraged Product Characteristics**

CFDs are leveraged products, meaning you only need to deposit a small percentage of the total trade value (the "margin") to open a position. While this allows you to gain greater exposure to financial markets, it also means that losses will be magnified in the same proportion. You should familiarize yourself with the concept of margin trading and ensure you do not overexpose yourself.

#### **1.3 Loss Exceeding Deposits**

It is possible that you can lose all of the money you deposit. In certain market conditions and depending on your account type, you may even be required to deposit additional sums to cover your losses. By undertaking these types of high-risk trades, you acknowledge that you are trading with your available risk capital and any losses you may incur will not adversely affect your lifestyle or financial stability.

### **2 MARGIN REQUIREMENTS AND MARGIN CALLS**

#### **2.1 Margin Obligations**

You are required to maintain sufficient margin in your account at all times to support your open positions. If the equity in your account falls below the required maintenance margin level, you will receive a margin call.

#### **2.2 Additional Margin Deposits**

You may be required to deposit substantial additional margin at short notice to maintain your positions. If you fail to provide the required funds promptly, Solitaire Prime Ltd. reserves the right to close any or all of your open positions without further notice or reference to you, potentially resulting in losses.

#### **2.3 Variable Margin Requirements**

Solitaire Prime Ltd. reserves the right to amend margin requirements at any time without prior notice. Changes in market volatility, liquidity conditions, regulatory policies, or risk management considerations may result in increased margin demands. It is your responsibility to stay informed of current margin requirements and ensure adequate funds are maintained in your account.

#### **2.4 Investor Compensation and Insolvency Risk**

Clients acknowledge that they are not protected by any investor compensation fund or statutory compensation scheme, and no guarantee exists for the recovery of funds in the event of the Company's insolvency.

### **3 MARKET RISKS**

#### **3.1 Market Volatility**

Financial markets can be highly volatile and are influenced by numerous factors including economic data releases, geopolitical events, central bank policies, political developments, and market sentiment. Such volatility may result in:

- (a) Rapid and significant price movements
- (b) Widened spreads between bid and ask prices
- (c) Price slippage on order execution
- (d) Gaps in market prices, particularly over weekends or during major news events
- (e) Reduced market liquidity
- (f) Interest rate changes by central banks or governments, which can affect the value of forex pairs, CFDs on interest-rate sensitive instruments, and overnight financing costs.

#### **3.2 Past Performance**

Past performance of any financial instrument or trading strategy is not indicative of future results. Historical data should not be relied upon as a guarantee of future performance.

#### **3.3 Unrecognized Markets**

Transactions with us are not undertaken on a recognized or designated investment exchange. Accordingly, they may expose you to greater risks than exchange-traded transactions. You will be entering into transactions as "principal" with Solitaire Prime Ltd., meaning we act as your counterparty.

### **4 LIQUIDITY RISKS**

- 4.1 In certain market conditions, such as during periods of low trading volume, high volatility, or market disruptions, liquidity may decrease significantly. This could make it difficult or impossible to execute orders, close positions, or obtain fair market prices, potentially leading to wider spreads, slippage, or inability to exit trades without substantial losses.
- 4.2 Solitaire Prime Ltd. reserves the right to suspend or halt trading in any instrument at its discretion, including due to regulatory requirements, technical issues, or extraordinary market events, which may prevent you from managing your positions.

### **5 COUNTERPARTY AND CREDIT RISKS**

#### **5.1 Counterparty Risk**

When you trade CFDs with Solitaire Prime Ltd., you enter into a contract directly with us as the counterparty. This exposes you to the risk that the company may be unable to fulfill its financial obligations to you. While Solitaire Prime Ltd. operates under strict risk management, compliance frameworks, and regulatory oversight, this counterparty risk cannot be completely eliminated.

#### **5.2 No Credit Facility**

We does not offer any form of credit facility to clients. No credit is extended for margin trading or any other product. You must fully fund your account before placing trades.

#### **5.3 Client Fund Protection**

Your funds may not all be held in a segregated account. This will depend on the amount you have deposited, the amount of capital you have utilized to hold your margined positions, and the regulatory requirements applicable to your account type.

#### **5.4 Conflicts of Interest**

As your counterparty, Solitaire Prime Ltd. may hold positions opposite to yours or hedge its exposure with third parties, which could create conflicts of interest. While we maintain fair dealing practices, our interests may not always align with yours, potentially affecting pricing or execution.

### **6 INTERNET AND TECHNOLOGY RISKS**

### 6.1 Platform and Connectivity Risks

You will be provided with access to an internet-based trading platform. There are inherent risks associated with utilizing such systems, including but not limited to:

- (a) Failure or malfunction of hardware or software
- (b) Internet connection disruptions or failures
- (c) Power outages or system downtime
- (d) Cyber security threats or unauthorized access
- (e) Delays in data transmission
- (f) Communication failures, distortions, or delays.

### 6.2 No Guarantee of Service

Since Solitaire Prime Ltd. does not control signal power, its reception or routing *via* the internet, wireless connections, including hardware or software failure, internet connectivity issues, platform delays, incorrect settings, system overload the configuration of your equipment, or the reliability of your connection, we cannot be held responsible for communication failures, distortions, or delays when trading *via* the internet or mobile platforms.

### 6.3 Online Trading Does Not Reduce Risk

While our trading platform provides sophisticated order entry, execution, and tracking capabilities, trading online no matter how convenient or efficient does not reduce the inherent risks associated with currency and CFD trading.

### 6.4 Force Majeure Events

Solitaire Prime Ltd. shall not be liable for any failure to perform its obligations due to events beyond its reasonable control, including but not limited to natural disasters, wars, terrorism, epidemics, pandemics, governmental actions, or widespread technological failures. Such events may disrupt markets, platforms, or executions, leading to losses for which you bear the risk.

## 7 MONITORING AND MANAGEMENT RESPONSIBILITIES

### 7.1 Your Responsibility to Monitor

It is your sole responsibility to monitor your open positions, account balance, margin levels, and any communications from Solitaire Prime Ltd. at all times. Failure to monitor your account may result in unexpected losses or forced position closures.

### 7.2 Automatic Position Closure

If the equity in your account falls below the required maintenance margin level, Solitaire Prime Ltd. reserves the right to close any or all open positions automatically without prior notice to prevent further losses. We are under no obligation to contact you before taking such action.

### 7.3 Stop-Loss Orders Not Guaranteed

While stop-loss orders are designed to limit losses, they do not guarantee protection against losses in all market conditions. In volatile or fast-moving markets, or during market gaps, stop-loss orders may be executed at prices significantly worse than the specified stop level (known as "slippage").

## 8 COSTS, FEES, AND CHARGES

### 8.1 Transaction Costs

Prior to placing any trades, you should ensure you are fully aware of all costs that will be incurred. These may include:

- (a) Spreads (the difference between bid and ask prices).
- (b) Commissions (where applicable).
- (c) Overnight financing charges (swap or rollover fees).
- (d) Currency conversion fees.

(e) Inactivity fees.

(f) Withdrawal fees.

## **8.2 Embedded and Separate Charges**

Some fees may be embedded in the spread, while others may be charged separately. All applicable fees, commissions, and spreads will be disclosed to you before trading. It is your responsibility to understand how transaction costs affect your overall profitability.

## **8.3 Variable Costs**

Solitaire Prime Ltd. reserves the right to amend spreads, commission structures, or other fees depending on market conditions, liquidity, volatility, or other relevant factors. We will make reasonable efforts to notify you of significant changes.

Prices quoted by the Company may differ from prices available in interbank or external markets. The Company retains discretion in setting prices, spreads, margin requirements, and close-out levels, subject to market conditions, liquidity, and risk management considerations.

# **9 INFORMATION, OPINIONS, AND ADVICE**

## **9.1 Market Commentary**

Any opinions, news, research, analyses, prices, or other information provided by Solitaire Prime Ltd. on our website, trading platforms, or through other communication channels is provided as general market commentary and educational material only.

## **9.2 Not Investment Advice**

The information we provide does not constitute investment advice, trading recommendations, or an offer or solicitation to buy or sell any financial instrument. You should not rely on such information as the sole basis for making trading decisions.

## **9.3 No Guarantee of Accuracy**

While all reasonable care has been taken to ensure that information provided by Solitaire Prime Ltd. is accurate and current, and that any opinions expressed by our representatives are fair and reasonable, such information and opinions are in no way guaranteed and carry no representation or promise of trading success or reduction of risk of loss.

## **9.4 No Liability for Losses**

Solitaire Prime Ltd. will not accept liability for any loss or damage, including without limitation any loss of profit, which may arise directly or indirectly from the use of or reliance on information, opinions, delays, inaccuracies, errors, or omissions provided through our services.

All services are provided on an execution-only basis. The Company does not provide investment, legal, tax, or trading advice. Any information, market commentary, or general consultations provided are purely factual, do not take into account the Client's personal circumstances, and must not be relied upon as advice.

# **10 TAX IMPLICATIONS**

## **10.1 Your Tax Responsibility**

You are solely responsible for determining and understanding the tax implications of your trading activities. Profits from trading may be subject to capital gains tax, income tax, or other duties depending on your jurisdiction and individual circumstances.

## **10.2 No Tax Advice**

Solitaire Prime Ltd. does not provide tax advice. It is your responsibility to report trading income and pay applicable taxes in accordance with the laws and regulations of your jurisdiction. We strongly recommend consulting with a qualified tax advisor.

## **10.3 Tax Reporting**

Solitaire Prime Ltd. may be required to report certain information about your account and trading activity to tax authorities in accordance with applicable laws and international agreements.

## **11 REGULATORY AND LEGAL CONSIDERATIONS**

### **11.1 Regulatory Status**

Solitaire Prime Ltd. operates under the regulatory framework applicable to its jurisdiction. Clients should be aware of the regulatory protections (or lack thereof) that apply to their accounts based on their country of residence and the entity with which they hold their account.

### **11.2 Geographic Restrictions**

The services provided by Solitaire Prime Ltd. are 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. It is your responsibility to ascertain the terms of and comply with any local law or regulation to which you are subject.

### **11.3 Changes to Terms**

The content of this Risk Disclosure and other trading terms are subject to change at any time without notice. It is your responsibility to review these documents regularly and stay informed of any changes.

### **11.4 Currency Conversion Risks**

If your account is denominated in a currency different from the instruments you trade, or if deposits/ withdrawals involve conversions, fluctuations in exchange rates may affect the value of your funds, profits, or losses independently of market movements.

## **12 SUITABILITY AND APPROPRIATENESS**

### **12.1 High-Risk Products**

Forex, CFDs, and other derivative products offered by Solitaire Prime Ltd. are complex financial instruments that carry a high level of risk and are not suitable for all investors. You should ensure these products are appropriate for your investment needs, objectives, and financial situation.

### **12.2 Risk Capital Only**

You should only trade with money you can afford to lose. By opening an account with Solitaire Prime Ltd., you confirm that:

- (a) You are trading with available risk capital.
- (b) Any losses you may incur will not adversely affect your lifestyle or financial security.
- (c) You understand the nature and risks of the products you are trading.
- (d) You have sufficient knowledge and experience to evaluate the risks involved.

### **12.3 Seek Professional Advice**

If you have any doubts about the suitability of trading or the risks involved, you should seek advice from an independent financial advisor before opening an account or placing trades.

### **12.4 Statistical Risk Indicator**

Based on industry data and regulatory reporting, a significant percentage of retail investor accounts lose money when trading forex and CFDs (for example, 70-80% in many jurisdictions). This statistic underscores the high-risk nature of these products and should be considered when assessing suitability.

## **13 ACKNOWLEDGMENT AND ACCEPTANCE**

By opening an account and placing trades with Solitaire Prime Ltd., you acknowledge and confirm that:

- (a) You have read, understood, and accepted this Risk Disclosure in its entirety.
- (b) You understand that this document does not disclose all possible risks associated with trading.
- (c) You are aware of the high level of risk involved in leveraged trading.
- (d) You accept full responsibility for monitoring your account and managing your risk.
- (e) You will not hold Solitaire Prime Ltd. liable for losses resulting from your trading decisions.

- (f) You are trading with risk capital that you can afford to lose.
- (g) You have sought independent advice if needed and are satisfied that trading is appropriate for you.
- (h) For CFDs, you understand that you have no ownership rights, dividends, or other entitlements to the underlying assets.

#### **CONTACT INFORMATION**

If you have any questions about this Risk Disclosure or require clarification on any aspect of trading with Solitaire Prime Ltd., please contact our Client Support team before opening an account or placing trades.

**Solitaire Prime Ltd.**

Email: [info@solitaireprime.com](mailto:info@solitaireprime.com)

Last Updated: **[insert]**

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