

ARGUSFX

RISK DISCLOSURE STATEMENT

1. Introduction

ArgusFX (hereafter the “Company”) is an Investment Firm incorporated and registered under the laws of the Republic of Cyprus, with registration number HE 111588. The Company is authorised and regulated by the Cyprus Securities and Exchange Commission (hereafter the “CySEC”) under the license number 334/17.

The Company is operating under Directive 2004/39/EC of the European Parliament and of the Council of 21 April 2004 on markets on financial instruments amending Council Directives 85/611/ECC and 93/6/EEC and Directive 2000/12/EC of the European Parliament and of the Council and repealing Council Directive 93/22/EEC, as the same may be in force from time to time and modified or amended from time to time (the “Markets in Financial Instruments Directive (2004/39/EC)” or commonly referred as “MiFID II”)

The notice is provided to you in accordance with the above mentioned “Markets in Financial Instruments Legislation”, because you are considering dealing with the Company in certain derivative financial instruments provided by the Company (“Financial Instruments”).

Although the Financial Instruments can be utilised for the management of investment risk, some of these products are unsuitable and not appropriate for many clients as they carry a high degree of risk.

Financial Instruments are leveraged products and involve a high level of risk. It is possible to lose all your capital.

Financial Instruments may not be suitable for everyone and clients should ensure that they understand the risks involved. Seek independent advice if necessary.

This notice cannot and does not disclose or explain all of the risks and other significant aspects involved in dealing in Financial Instruments and is solely designed to explain in general terms the nature of the risks particular to dealing in the Financial Instruments provided by the Company and to help you to take investment decisions on an informed basis.

ArgusFX Ltd

Authorized and regulated by the Cyprus Securities and Exchange Commission (CySEC) CIF License
Number 334/17- Registration Number HE111588 | Address: Strovolos 148, 1st Floor, 2048, Nicosia, Cyprus |
T: +357 22059059 | E: info@argusfx.com | W: www.argusfx.com

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2. Gearing and Leverage

Before the client opens a trade on Financial Instruments, is required to maintain a margin. Margin is usually a relatively modest proportion of the overall contract value. This means that the client will be trading using “leverage” or “gearing”.

The “gearing” or “leverage” is often obtainable in trading Financial Instruments products. This means a relatively small market movement can lead to a proportionately much larger movement in the value of the client’s position, and this can work either against the client or for the client.

At all times during which the client opens trades, they must maintain enough equity, consider all running profits and losses, for meeting the margin requirements. If the prices move against the client then the client must deposit funds to avoid any margin calls or otherwise the Company will be entitled to close one or more or all clients’ trades.

3. Appropriateness

The Company requires the client to pass through an appropriateness test during the application process and warns the client, if on the basis of information provided, the trading on Financial Instruments is not appropriate based on the client’s profile.

4. Off-Exchange Transactions

When the client trades Financial Instruments with the Company, the client will be entering into an off-exchange (OTC) derivative transaction, by placing their orders through the Company’s trading platform. OTC transactions may involve greater risk than investing in on-exchange derivatives because there is no exchange market on which to close out an open position. The client needs to open and close a position with the Company that is not transferable to any other person. In this case, the client may be exposed to the risk of the Company’s default.

5. Underlying Market Volatility

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Financial Instruments are instruments that allow the client to trade on price movements in underlying markets/instruments. Even though the Company offers its own prices at which the client trades Financial Instruments, the Company's prices are derived based on the underlying instruments/markets.

It is important for the client to understand that the fluctuation of the underlying instrument will affect the client's profitability. The client should also be aware of "gapping" where such events can result in a significant profit or loss on the client's account. "Gapping" can occur when the underlying instrument/market is open and when it is closed.

6. Cost and Charges

All relevant costs and charges will be provided by the Company or set out on the Company's website. Clients should be aware of such costs and charges that may influence the account profitability of the client.

7. Swap Values and Charges

If a client holds any positions overnight, then an applicable swap charge will apply. The swap values are clearly stated on the Company's website and accepted by the Client during the account registration process as they are described in the Company's terms and conditions.

The swap rate is mainly dependent on the level of interest rates as well as the Company's fee for having an open position overnight. The Company has the discretion to change the level of the swap rate on each Financial Instrument at any given time and the Client acknowledges that he will be informed by the Company's Main Website. The Client further acknowledges that he is responsible for reviewing the contracts specifications located on the Company's Main Website for being updated on the level of swap value prior to placing any order with the Company

8. Acknowledgement

The client acknowledges and declares that he has read, understood and thus accepts without any reservation the following:

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- The value of the Financial Instrument (including currency pair, CFDs, or any other derivative product) may decrease and the client may receive less money than originally invested or the value of the Financial Instruments may present high fluctuations;
- Information on past performance of a Financial Instrument does not guarantee the present and/or future performance; the use of historic data does not constitute a binding or safe forecast as to the corresponding future return of the Financial Instruments to which such data refers;
- Some Financial Instruments may not become immediately liquid due to various reasons such as reduced demand, and the Company may not be in a position to sell them or easily obtain information on the value of such Financial Instruments or the extent of any related or inherent risk concerning such Financial Instruments;
- When a Financial Instrument is negotiated in a currency other than the currency of the client's country of residence, any changes in an exchange rate may have a negative effect on the Financial Instruments' value, price and performance;
- A Financial Instrument in foreign markets may entail risks different than the usual risks in the markets at the client's country of residence. The prospect of profit or loss from transactions in foreign markets is also influenced by the exchange rate fluctuations;

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