Risk Disclosure Notice

FXCG Group Limited

COMPANY	FXCG Group Limited
COMPANY NO.	A000001395
HEAD OFFICE	No. 9 Cassius Webster Building, Grace Complex, PO Box 1330, The Valley, AI-2640 Anguilla
EFFECTIVE DATE	June 2026
REVIEW CYCLE	Annual

IMPORTANT RISK WARNING

Trading Contracts for Difference (CFDs), including leveraged foreign exchange products, involves a high degree of risk and may not be suitable for all clients. Leverage can magnify both gains and losses. Depending on your client classification, account terms, product and applicable protections, losses may in certain circumstances exceed the funds you have deposited. You do not own or have rights in the underlying asset. Past performance is not a reliable indicator of future results. Before trading, you should read FXCG's legal documents, understand the risks and consider whether trading is appropriate for your financial circumstances and objectives. Independent professional advice should be sought where appropriate.

This Notice should be read together with the Terms and Conditions of Service, Order Execution Policy, applicable leverage and trading-condition disclosures, and product information available from FXCG.

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1. Scope of This Notice

1.1 FXCG ("FXCG", the "firm", "we", "us" and "our") provides this Risk Disclosure Notice (the "Notice") to help you understand material risks that may arise when trading Contracts for Difference ("CFDs") and related leveraged products with us.

1.2 This Notice is not exhaustive and does not describe every risk, feature or circumstance that may affect your trading. You should read it together with our Terms and Conditions of Service, Order Execution Policy, applicable leverage and trading-condition disclosures, product specifications and other information made available by FXCG.

1.3 The risks described in this Notice may affect clients differently depending on their knowledge, experience, financial circumstances, objectives, account type and trading strategy. You should not trade unless you understand the nature of the products and the extent of your exposure to risk.

1.4 If you are uncertain about any aspect of CFD trading or whether it is appropriate for you, you should seek independent professional advice before trading.

2. Appropriateness Assessment

2.1 As part of the account-opening process, FXCG may assess whether CFD trading is appropriate for you based on information you provide regarding your knowledge and experience. You are responsible for ensuring that the information you provide is complete and accurate.

2.2 If we inform you that CFD trading may not be appropriate for you, you should carefully consider that warning and refrain from trading until you have obtained sufficient knowledge and experience to understand the relevant risks.

2.3 A demo account may help you become familiar with platform functionality and market mechanics. Demo trading does not eliminate the risks of live trading and may not replicate live liquidity, execution, slippage, costs or emotional factors.

3. Nature of CFDs

3.1 CFDs are over-the-counter ("OTC"), or off-exchange, derivative products. OTC transactions may involve greater liquidity, valuation and counterparty risks than exchange-traded products because there may be no central exchange on which an open position can be transferred or closed.

3.2 A CFD derives its value from an underlying reference asset, rate or market, such as a currency pair, share, market index, precious metal, energy product or other commodity.

3.3 FXCG may offer different categories of CFDs, including margin foreign exchange contracts and CFDs based on indices, shares, precious metals, energy and commodities. The products available to you may depend on your account, jurisdiction and the trading platform.

3.4 CFDs may be quoted or settled in currencies different from the base currency of your trading account. You should review the relevant contract specification before trading.

3.5 When you trade a CFD, you are speculating on movements in the value of the relevant underlying reference asset. You do not own, and generally do not acquire any legal or beneficial rights in, the underlying asset.

3.6 Your profit or loss will generally reflect the difference between the opening and closing prices of the CFD, adjusted for transaction costs, financing or swap charges, currency conversion and any other applicable charges or adjustments.

3.7 Positions held through the applicable rollover time may incur financing, swap or rollover adjustments. Rates can vary by product, direction, market conditions and day, and may change without prior notice where permitted by the applicable terms.

4. Prices, Spreads, Costs and Execution

4.1 Prices quoted by FXCG may include a mark-up. Where applicable, the spread available to you may comprise pricing received from one or more liquidity or price providers together with an FXCG mark-up.

4.2 Trading costs may include spreads, commissions, overnight financing or swap charges, currency-conversion charges and other applicable fees depending on the instrument and account type. Current charges and trading conditions are made available through FXCG's website, platform, account documentation or other written disclosures.

4.3 Prices for OTC derivative products may be derived from third-party liquidity or price sources and may differ from prices available on an exchange, another trading venue or another broker. Market conditions, available liquidity and the characteristics of a particular product may affect the price available for execution.

4.4 Where a minimum commission, transaction charge or other minimum fee applies, it may have a proportionately greater impact on smaller trade sizes. You should review the charges applicable to your account before trading.

4.5 FXCG acts as principal when executing client transactions. Depending on market conditions, liquidity arrangements and FXCG's risk-management framework, FXCG may hedge or otherwise manage some or all of its market exposure with third-party liquidity providers. Further information regarding execution arrangements is set out in the Order Execution Policy.

4.6 Because FXCG acts as principal, potential conflicts of interest may arise in connection with execution. You should read the Order Execution Policy and related disclosures to understand how orders are handled and how execution arrangements operate.

4.7 The prices generated by FXCG's trading platform are derived from the relevant underlying or reference markets and available pricing sources, but they may not be identical to prices displayed elsewhere.

4.8 You should not fund your trading account with money obtained from a credit facility or other borrowing if doing so would place you under financial pressure. Trading losses do not remove your obligation to repay borrowed funds, interest or associated charges.

5. Leverage, Margin and Stop-Out

5.1 CFDs are leveraged products. Leverage allows you to open a position by depositing only a fraction of the total notional value. As a result, a relatively small market movement can produce a much larger movement in the value of your position and in your account equity.

5.2 Leverage can magnify losses as well as gains. Depending on your client classification, account terms, product and applicable protections, losses may in certain circumstances exceed the amount you have deposited.

5.3 A change to the leverage applicable to your account or to a particular product can immediately alter the margin required for existing positions and may increase the risk of a margin close-out or stop-out.

5.4 You are responsible for monitoring your open positions, account equity, free margin and applicable margin requirements. To manage risk, you may need to reduce or close positions, deposit additional funds or otherwise reduce your exposure.

5.5 If your margin level falls below the stop-out level applicable to your account or product, one or more open positions may be closed automatically without prior notice. Stop-out levels and liquidation procedures are governed by the applicable trading conditions and may differ by account type or product.

5.6 During fast, illiquid or gapping markets, a position may be closed at a price materially different from the price visible when the stop-out was triggered. This can increase losses and may affect any remaining account balance.

6. Volatility, Liquidity and Market Conditions

6.1 Derivative markets can be highly volatile. Prices may move quickly and unpredictably, and the risk of loss can be substantial.

6.2 High volatility does not make any trade "safe". Market movements can be sudden, and historical price behaviour may not provide a reliable guide to future movements.

6.3 During extreme volatility or reduced liquidity, the market may gap, bid/ask spreads may widen materially, available depth may fall, and it may become difficult or temporarily impossible to obtain a price for a particular product.

6.4 Execution is subject to the price and liquidity available when an order reaches the market or FXCG's execution system. An order requested at a particular price may be executed at a different price, partially filled, rejected or remain pending, depending on market conditions and order type.

6.5 During periods of high trading volume or technical congestion, the confirmation or display of an order's execution status may be delayed. You should not assume that an order has been executed or cancelled until its final status is confirmed through the trading platform or by FXCG.

6.6 Slippage may occur when the price available at execution differs from the requested or expected price. Slippage can be positive or negative and is more likely during fast markets, news events, market openings, gaps or periods of limited liquidity.

6.7 Execution depends on available liquidity at relevant price levels. If liquidity at the requested price is insufficient or exhausted, an order may be executed at the next available price or at another price determined in accordance with the applicable execution arrangements.

6.8 Orders may be rejected, delayed or otherwise affected when market conditions prevent normal execution, when the relevant market is closed or disrupted, or where permitted under the Terms and Conditions of Service and Order Execution Policy.

6.9 Positions remaining open through the applicable rollover period may be subject to debit or credit adjustments. During rollover, liquidity may reduce, spreads may widen and trading functionality may be temporarily restricted or unavailable.

6.10 Any limitation or exclusion of FXCG's liability in relation to market conditions, execution, rollover or system availability is subject to the Terms and Conditions of Service and applicable law.

7. Stop-Loss Orders Are Not Guaranteed

7.1 You are responsible for monitoring your account and taking appropriate steps to manage losses. Stop-loss orders may help manage risk, but they do not guarantee execution at the requested price. In illiquid, fast or gapping markets, the actual execution price may differ materially from your stop level.

7.2 The same execution risks may affect other pending orders, including take-profit, limit and stop-entry orders. An order becoming eligible for execution does not guarantee that sufficient liquidity will be available at the specified price.

8. Foreign Exchange Risk

8.1 If you trade a product denominated in a currency different from the base currency of your trading account, your profit, loss, margin requirement or account value may be affected by foreign exchange movements and currency-conversion rates.

9. System and Technology Risks

9.1 FXCG provides online trading services through systems that rely on internet, telecommunications, software and third-party infrastructure. These systems cannot be guaranteed to operate without interruption, latency, errors or outages.

9.2 A disruption to your internet connection, device, network path or connection to FXCG's servers may delay the transmission, acknowledgement, modification or cancellation of an order and may result in uncertainty regarding order status.

9.3 Operational disruptions affecting communications, computers, networks, software, data feeds or external service providers may delay execution or settlement, restrict access to the platform or prevent you from trading a particular product. This may result in financial loss or lost opportunity.

9.4 If you experience a material disruption to the trading platform or are uncertain about the status of an order or position, you should contact FXCG Support as soon as reasonably practicable. Alternative dealing or support methods, where available, may be subject to separate procedures.

10. Client Money

10.1 If you are categorised as a retail client, money held by FXCG on your behalf will be kept in one or more segregated client-money accounts with an institution in or outside Anguilla, separate from FXCG's own operational money.

10.2 Client money may be held on an omnibus basis together with money belonging to other clients rather than in an individually designated bank account for each client. Accordingly, you may not have a claim to a specific sum in a specific bank account if FXCG or the relevant institution becomes insolvent.

10.3 Segregation does not eliminate the credit or insolvency risk of the bank or other institution holding client money. If such an institution fails, recovery may be delayed or reduced and will depend on the applicable insolvency process, client-money rules and any protection arrangements that may apply.

10.4 The treatment of client money and any rights available to you in an insolvency are subject to the Terms and Conditions of Service and applicable law.

11. No Advice

11.1 FXCG provides its products and services on an execution-only basis. You are solely responsible for your trading and investment decisions.

11.2 FXCG is not acting as your financial, legal or tax adviser. Any market commentary, research, analysis, educational content or other information provided by FXCG is general in nature and does not take into account your personal objectives, financial circumstances or needs.

11.3 General information provided by FXCG should not be treated as a personal investment recommendation, an assurance of future performance or an offer to enter into a particular transaction.

11.4 Tax treatment depends on individual circumstances and may change. You should obtain specialist advice where required.

12. Corporate Actions

12.1 If a CFD is affected by a corporate action, including a rights issue, takeover, merger, share split, consolidation, dividend, delisting or similar event, FXCG may make an adjustment to the relevant position or order in accordance with the Terms and Conditions of Service.

12.2 An adjustment may be intended to preserve, so far as reasonably practicable, the economic effect of the rights and obligations that existed immediately before the corporate action, or to reflect the effect the corporate action would have had on a holder of the underlying asset. This may include a cash adjustment, modification, cancellation, close-out or replacement of a position or order.

13. Regulatory and Legal Risks

13.1 Changes in taxation, law, regulation, government policy, monetary policy, market rules or other official measures may materially affect the availability, pricing, margin, settlement, taxation or treatment of OTC derivative products.

13.2 Where a legal, regulatory or market change affects the way FXCG provides a product or service, FXCG may be required to change trading conditions, restrict or discontinue a product, amend margin requirements or take other action permitted by the applicable terms and law.

14. Past Performance

14.1 Past performance, simulated performance, forecasts and market projections are not reliable indicators of future results. The value of a position can decrease as well as increase, and you may lose some or all of the funds committed to trading or, where applicable, more than those funds.

Questions about this Notice

Website: www.fxcg.com | Email: info@fxcg.com

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