



## RISK DISCLOSURE POLICY

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This Risk Disclosure Statement (the “**Disclosure**”) is provided by **Capitalvo** (the “**Company**”) in compliance with applicable laws and regulations. It is intended to inform clients (the “**Client**”) of the material risks associated with trading Contracts for Difference (**CFDs**), foreign exchange (**FX**), and other financial instruments offered by the Company.

Trading such products carries a high degree of risk and is not suitable for all investors. Clients must carefully review this Disclosure, assess their financial capacity, and, where necessary, seek independent professional advice before engaging in trading activities.

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### 1. General Risk Disclaimer

- 1.1 CFDs, FX, and other leveraged products are complex instruments. The use of leverage significantly increases exposure to market movements and may result in rapid and substantial losses.
- 1.2 Clients may lose the entire amount of their invested capital and, in certain cases, may incur losses exceeding the initial deposit.
- 1.3 Clients must not engage in trading unless they fully understand the nature of the products, the mechanics of leverage, and the extent of their exposure to risk.

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### 2. Specific Trading Risks

- **Leverage Risk:** While leverage can magnify profits, it equally amplifies losses, which may exceed the amount initially deposited.
- **Margin Calls:** Unexpected market movements may trigger margin calls requiring immediate additional funds. Failure to meet margin requirements can result in liquidation of positions, with the Client responsible for any resulting deficit.
- **Market Volatility:** Prices of financial instruments may fluctuate significantly within short periods, creating potential for large losses.
- **Liquidity Risk:** Certain assets may be difficult to trade under specific conditions, impacting execution prices or preventing position closure.
- **Economic and Political Risk:** Market events such as policy changes, elections, or geopolitical tensions may materially affect asset prices.

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### 3. Internet and System Risks

- **System Failures:** Online trading involves risks of software, hardware, or internet connectivity issues, which may prevent or delay order execution.
- **Communication Risks:** The Company is not liable for failures, delays, or distortions in communication outside its control, including those related to network or internet service providers.
- **Backup Measures:** The Company maintains contingency systems and may provide telephone-based alternatives in case of system disruption.

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### 4. Use of Publications and Information

**4.1 No Investment Advice:** Publications, research, or marketing materials provided by the Company are strictly informational. They do not constitute business, financial, investment, legal, tax, or accounting advice.

**4.2 No Recommendations:** Unless expressly stated, no Company publication should be interpreted as a recommendation to buy, sell, or hold any instrument or to engage in any strategy.

**4.3 Disclaimer of Responsibility:** The Company accepts no liability for decisions made based on publications or information provided. Clients are solely responsible for independent evaluation of trading decisions.

**4.4 Accuracy and Timeliness:** Market data, quotes, and publications are provided "as is." The Company does not warrant their accuracy, completeness, or timeliness. Market conditions may change rapidly, rendering prior publications outdated.

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### 5. Use of Website and Online Services

- **Terms of Use:** Access to and use of the Company's website is subject to the applicable Terms of Use, which may be updated periodically.
- **Copyright:** All website content is protected by copyright laws. Unauthorized use or reproduction is prohibited.
- **No Client Relationship:** Mere access to the Company's website does not establish a client relationship or create any duty of care.
- **Limitation of Liability:** The Company is not liable for damages, including those arising from viruses, malware, or harmful code encountered through website use.

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### 6. Investment Suitability Warning

6.1 Trading in CFDs, FX, and other speculative products is **not suitable for all investors**. Clients must consider their investment objectives, financial resources, and risk tolerance before participating.

6.2 Clients should seek independent financial advice where necessary.

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## **7. Acknowledgment of Risks**

By engaging in trading activities with the Company, the Client:

- Confirms that they have read, understood, and accepted the risks outlined in this Disclosure.
- Acknowledges that trading with leveraged products may result in the loss of the entire investment and potentially more.
- Accepts that the Company does not guarantee profits, the accuracy of market information, or the avoidance of trading losses.

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## **8. Withdrawal or Amendment Rights**

The Company reserves the right to amend, withdraw, or replace this Disclosure at its sole discretion, subject to applicable regulatory requirements. Clients will be notified of material changes where required by law.

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