



RISK DISCLOSURE

NEXUS FINTRADE INTERNATIONAL LTD

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NEXUS FINTRADE INTERNATIONAL LTD
REGISTERED OFFICE: SUITE 803, 8TH FLOOR, HENNESSY TOWER, POPE HENNESSY STREET,
PORT LOUIS 11328, REPUBLIC OF MAURITIUS
LICENSE NUMBER: GB25205239 | REGISTERED AND REGULATED BY FINANCIAL SERVICES COMMISSION (THE "FSC") IN MAURITIUS

1. SCOPE AND PURPOSE

Nexus Fintrade International Ltd ("the Company"), incorporated under the laws of the Republic of Mauritius (Company No. 227330GBC), is licensed by the Financial Services Commission (the "FSC") of Mauritius as an Investment Dealer (Full-Service Dealer, Excluding Underwriting) (License No. GB25205239), and has its registered office at Suite 803, 8th Floor, Hennessy Tower, Pope Hennessy Street, Port Louis, 11328, Mauritius.

This Risk Disclosure Statement is provided to you in accordance with applicable regulatory requirements, including the Securities Act 2005 and the Financial Services Act 2007 of Mauritius, and the conditions of our FSC Mauritius licence. It is intended to inform you of the general risks associated with trading activities on our Platform and dealing in the Products and financial instruments offered by the Company. You must recognise that these risks entail a real possibility of losing money while trading. This disclosure is informational in nature and must not be considered an exhaustive list of all possible risks.

This document does NOT disclose all risks or other important aspects of Contracts for Difference (CFDs) and OTC derivatives, and it should NOT be considered as investment advice or a recommendation for the provision of any service or investment in any Product or financial instrument.

The Client should NOT carry out any transaction in any Product or financial instrument unless they are fully aware of its nature, the risks involved, and the extent of their exposure to those risks. In case of uncertainty, the Client must seek independent professional advice before making any investment decision.

WARNING — The Client should also be aware that:

- The value of any investment in a Product or financial instrument may fluctuate downwards or upwards and the investment may diminish to the extent of becoming worthless. It is entirely possible that losses from trading may exceed the initial deposits made.
- Previous returns do not constitute an indication of a possible future return.
- Trading in Products or financial instruments may entail tax and/or other duties applicable in your jurisdiction.
- Changes in exchange rates may negatively affect the value, price, and/or performance of Products or financial instruments traded in a currency other than the Client's base currency.

You are strongly advised to carefully read this Risk Disclosure Statement in conjunction with the Terms of Business and all other legal documents available on our Website before applying for a trading account and before you begin trading with us.

2. RISKS ASSOCIATED WITH TRADING IN PRODUCTS AND FINANCIAL INSTRUMENTS

- 2.1 Speculative Nature of Trading.** Trading in Products and financial instruments is very speculative and risky, and is suitable only for those Clients who:
- a) understand and are willing to assume the economic, legal, and other risks involved;
 - b) are financially able to assume the risk of losses which may exceed their invested capital. CFDs are not appropriate investments for retirement funds; and
 - c) possess the appropriate level of experience and/or knowledge in the specific Products or financial instruments offered by the Company.
- 2.2 Appropriateness Assessment.** The Company will apply an Appropriateness Assessment on the information provided by you during the account verification process. If the Company determines that you do not possess the appropriate level of experience and/or knowledge, you will be informed accordingly. You must understand and accept all associated risks if you decide to continue with the opening of your trading account. It is important that any decision to engage in trading CFDs and other Products is made on a fully informed basis.
- 2.3 Suitability of Investment.** Prior to accepting the Company's Terms of Business or placing an Order, the Client should carefully consider whether investing in a specific Product or financial instrument is suitable in light of their individual circumstances and financial resources.
- 2.4 Client Acknowledgement.** The Client represents, warrants, and agrees that they understand these risks, are willing and able — financially and otherwise — to assume the risks of trading in foreign exchange (FX) and CFDs, and that the loss of the Client's entire Account balance will not materially change the Client's financial circumstances.
- 2.5 Conflicts of Interest.** The Company is the counterparty to all Transactions entered into under the Terms of Business with the Client. As such, the Company's interests may in some circumstances be in conflict with the Client's. How the Company assesses and manages such conflicts is disclosed in the Conflicts of Interest Policy, available on the Company's website.
- 2.6 Prices, Margin, and Valuations.** Prices are set by the Company and may differ from prices reported elsewhere. The Company provides prices for trading, valuation of the Client's positions, and determination of Margin requirements in accordance with its Order Execution Policy and Terms of Business. The Company's prices for a given Product are calculated by reference to the price of the relevant underlying asset, obtained from third-party external reference sources or exchanges. While the Company expects these prices to be reasonably related to market prices, they may vary from prices available to banks and other market participants. The Company has considerable discretion in setting and collecting Margins.
- 2.7 No Rights to Underlying Assets.** The Client has no rights or obligations in respect of the underlying instruments or assets relating to their CFDs. CFDs are purely derivative instruments and do not confer ownership of, or any interest in, the underlying asset.
- 2.8 Margin Requirements.** The Client must maintain the minimum Margin requirement on their open positions at all times. It is the Client's responsibility to monitor their account balance at all times. The Company has the right to liquidate any or all open positions whenever the minimum Margin requirement is not maintained. This may result in the Client's CFDs being closed at a loss for which the Client will be solely liable.

- 2.9 Extent of Losses.** The Client must undertake sufficient analysis prior to entering into any Transaction to ensure that they are able to support the extent of the risk arising. Losses may exceed initial deposits.
- 2.10 Currency Risk.** Where a CFD is settled in a currency other than the Client's base currency, the value of the Client's return may be adversely affected by its conversion into the base currency at the prevailing exchange rate.
- 2.11 Nature of CFDs.** CFDs are derivative financial instruments that derive their value from the prices of the underlying assets or markets to which they refer — for example, currency pairs, equity indices, stocks, metals, commodities, indices futures, forwards, and cryptocurrencies. Fluctuations in the price of the underlying asset or market will directly affect the profitability of the Client's trade.
- 2.12 Leverage Risk.** CFDs are leveraged financial products and trading them involves a high risk of loss because price movements are amplified by the leverage the Client is using. The margining system applicable to CFDs generally involves a small deposit relative to the size of the transaction, meaning that a relatively small price movement in the underlying asset can have a disproportionate impact on a Client's trade. A small favourable price movement can provide a high return on the deposit; however, a small adverse movement may quickly result in significant losses. The Client should be fully aware of the implications of leverage, particularly in relation to Margin requirements.
- 2.13 One-Click Trading and Immediate Execution.** The Company's Platform provides immediate transmission of the Client's Order once they enter the notional amount and click "Buy/Sell." There is no opportunity to review the Order after clicking "Buy/Sell" and Market Orders cannot be cancelled or amended. The Client is advised to utilise the Demo trading environment to become familiar with the Platform before trading with real funds. By using the Platform, the Client acknowledges and agrees to the one-click system and accepts the risk of this immediate transmission and execution feature.
- 2.14 Non-Advisory Status.** The Company is not an adviser or fiduciary to the Client. Where the Company provides generic market commentary or recommendations, such content does not constitute a personal recommendation or investment advice and does not take into account the Client's personal circumstances, financial situation, or investment objectives. Each decision to enter into a CFD with the Company is an independent decision made by the Client. The Company has no fiduciary duty to the Client and no liability for any actions taken or not taken by the Client in connection with any generic recommendation or information provided by the Company.
- 2.15 Recommendations Not Guaranteed.** Any generic market recommendations provided by the Company are based solely on the judgment of its personnel. The Client acknowledges that they enter into Transactions relying on their own independent judgment. The Company cannot and does not guarantee the accuracy or completeness of any recommendations, nor does it represent that following such recommendations will reduce or eliminate the inherent risks of trading CFDs.
- 2.16 Inability to Close Positions.** The Client may not be able to close open positions due to market conditions, unusual price fluctuations, or other circumstances. The Company may be unable to close the Client's position at the price specified by the Client. The Client agrees that the Company bears no liability for any failure to do so.

- 2.17 Internet Trading Risk.** When trading online, the Company shall not be liable for any claims, losses, damages, costs, or expenses caused, directly or indirectly, by any malfunction or failure of any transmission, communication system, computer facility, or trading software, whether belonging to the Company, the Client, any exchange, or any settlement or clearing system.
- 2.18 Telephone Availability.** The Company does not guarantee telephone availability at all times. The Client is aware that the Company may not be reachable by telephone at all times and should use online access to the Platform to place Orders in such circumstances.
- 2.19 Quoting Errors.** Should a quoting error occur (including in response to the Client's requests), the Company is not liable for any resulting errors in account balances and reserves the right to make necessary corrections or adjustments to the relevant account. Any dispute arising from a quoting error will be resolved on the basis of the fair market value, as determined by the Company in its sole discretion and good faith, at the time such an error occurred. The Company will attempt, on a best-efforts basis, to execute Transactions on or close to prevailing market prices where these differ from the prices displayed.
- 2.20 No Guarantees of Profit.** There are no guarantees of profit nor of avoiding losses when trading CFDs or other Products. The Client has received no such guarantees from the Company or any of its representatives. The Client is aware of the risks inherent in trading CFDs and is financially able to bear such risks and withstand any losses incurred.
- 2.21 Communication Risks.** Unencrypted information transmitted by email is not fully protected from unauthorised access. The Company shall not be responsible for financial losses arising from delayed or failed receipt of any Company communication. The Client remains fully responsible for the security of their trading account credentials. The Company is not responsible for financial losses arising from the Client's disclosure of confidential information to third parties.
- 2.22 OTC Counterparty Risk.** Transactions entered into with the Company will not be executed on a recognised or designated investment exchange and are known as OTC (over-the-counter) transactions. All positions entered into with the Company must be closed with the Company and cannot be closed with any other entity. OTC transactions may involve greater risk than investing in on-exchange contracts because there is no exchange market on which to close out an open position. There is no central clearing and no guarantee by any third party of the Company's payment obligations to the Client. The Client must look only to the Company for performance of all contracts in their account and for the return of any Margin or collateral.
- 2.23 Gearing and Leverage.** Trading CFDs carries a high degree of risk. The gearing or leverage obtainable in CFD trading means that a relatively small market movement can lead to a proportionately much larger movement in the value of Client liability. The Client should be fully aware of the implications of this, particularly in relation to Margin requirements.
- 2.24 Insolvency Risk.** The Company's insolvency or default, or the insolvency or default of any parties involved in Transactions undertaken by the Company on the Client's behalf (including brokers, execution venues, and liquidity providers), may lead to positions being liquidated or closed out without the Client's consent. As a result, the Client may suffer losses. In the unlikely event of the Company's liquidation, segregated client funds cannot be used for reimbursement to the Company's creditors.

- 2.25 Force Majeure Events.** In the case of a Force Majeure Event, the Company may not be in a position to arrange for the execution of Client Orders or fulfil its obligations under the Agreement with the Client. The Company will not be liable for any type of loss or damage arising out of any failure, interruption, or delay in performing its obligations where such failure is attributable to a Force Majeure Event.
- 2.26 Abnormal Market Conditions.** Under Abnormal Market Conditions, the period during which Orders are executed may be extended, or it may be impossible for Orders to be executed at the declared prices or at all. Abnormal Market Conditions include, but are not limited to: times of rapid price fluctuations; rises or falls in a single trading session to such an extent that trading is suspended or restricted; a lack of liquidity; or unusual conditions at the opening of trading sessions.
- 2.27 Regulatory and Legal Risk.** A change in laws or regulations, or a decision reached by a governmental, regulatory, or judicial body, may materially impact a financial instrument or investment. Such changes may increase operational costs, lessen investment attractiveness, alter the competitive landscape, and affect the profit potential of an investment. This risk is unpredictable and may vary from market to market.
- 2.28 Leverage Risk (Detailed).** Leverage is a distinct feature of CFDs. The effect of leverage makes investing in CFDs riskier than investing directly in the underlying asset. The margining system generally involves a small deposit relative to the size of the transaction, so that a relatively small price movement in the underlying asset can have a disproportionate impact on a Client's trade. A small price movement in the Client's favour can provide a high return on the deposit; however, a small adverse movement may quickly result in significant losses.
- 2.29 Gapping Risk.** Gapping occurs when the price of a CFD suddenly shifts from one level to another without passing through the level in between. There may not always be an opportunity for the Client to place an Order between the two price levels. Gapping may result in the Client's Stop-Loss being executed at a price significantly different from the specified level.
- 2.30 Stop-Loss Orders.** Stop-Loss Orders cannot always protect the Client from losses. While Stop-Loss Orders automatically close a position when it reaches a certain price level, there are circumstances in which a Stop-Loss limit is ineffective — for example, where there are rapid price movements, market gaps, or market closure. Stop-Loss Orders are not guaranteed.
- 2.31 No Rights to Underlying Assets.** You have no rights or obligations in respect of the underlying instruments or assets relating to your CFD. The Client should understand that CFDs can have different underlying assets, including equities, indices, and commodities. In the case of an equity CFD, you will not receive any voting rights.
- 2.32 Corporate Action Risk.** Where Client securities are held through pooled, omnibus, or nominee arrangements with regulated providers, custodians, or sub-custodians, the Client may not be the registered legal holder or have direct rights against the issuer. Rights ordinarily associated with direct ownership — including voting, participation in shareholder meetings, and corporate actions (such as rights issues, open offers, tender offers, buybacks, dividend elections, stock splits, mergers, and reorganisations) — may be limited, unavailable, or subject to operational constraints. Entitlements arising from corporate actions, including dividends or distributions, may be delayed, adjusted, withheld, deducted, or not received at all.
- 2.33 General Market Risk.** The value of CFDs is influenced by complex macro-economic factors, including but not limited to political events, interest rate shifts, central bank policy decisions, geopolitical developments, and

industry-specific trends. These factors are inherently unpredictable and may have a material adverse effect on your positions.

- 2.34 Custodial and Third-Party Risk.** Client assets may be held through third-party sub-custodians or clearinghouses, particularly in foreign jurisdictions. Such arrangements may involve a pooled, omnibus, or nominee structure and may be subject to the legal and regulatory framework of the relevant jurisdictions. The Client is exposed to the risk of loss, delay, or restriction in access to assets in the event of default, insolvency, or operational failure of any entity within the custody chain. Recovery of assets may be subject to local insolvency laws, and the Client's claims may rank behind those of secured or preferred creditors and may not be equivalent to protections available under Mauritius law.
- 2.35 Cryptocurrency Risk.** Where the Company offers CFDs on cryptocurrency assets, the Client should be aware that cryptocurrency markets are particularly volatile, largely unregulated, and subject to significant price swings within short timeframes. The value of a cryptocurrency can fall rapidly and substantially. Regulatory changes in any jurisdiction may significantly affect the availability, legality, or value of cryptocurrency instruments. Cryptocurrency CFDs may not be suitable for all investors.
- 2.36 Tax Risk.** The tax treatment of CFD trading may vary depending on your country of residence and individual circumstances. The Company does not provide tax advice. The Client is solely responsible for understanding and complying with all applicable tax obligations arising from their trading activities. The Company recommends that the Client seek independent tax advice from a qualified professional.

3. REGULATORY INFORMATION

Nexus Fintrade International Ltd ("the Company"), incorporated under the laws of the Republic of Mauritius (Company No. 227330GBC), is licensed by the Financial Services Commission (the "FSC") of Mauritius as an Investment Dealer (Full-Service Dealer, Excluding Underwriting) (License No. GB25205239), and has its registered office at Suite 803, 8th Floor, Hennessy Tower, Pope Hennessy Street, Port Louis, 11328, Mauritius.

The Company is authorised to provide investment dealer services (full-service, excluding underwriting) in accordance with the Securities Act 2005 and the Financial Services Act 2007 of Mauritius. Clients may verify the Company's licensing status via the FSC Mauritius public register at www.fscmauritius.org.

This Risk Disclosure Statement should be read in conjunction with the Company's Terms of Business, Order Execution Policy, Conflicts of Interest Policy, Complaint Handling Policy, and Privacy Policy, all of which are available on the Company's website.

4. CONTACT INFORMATION

If you have any questions regarding this Risk Disclosure Statement or the risks associated with our Products, please contact us at:

Nexus Fintrade International Ltd

Suite 803, 8th Floor, Hennessy Tower, Pope Hennessy Street, Port Louis, 11328, Mauritius

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Email: support@nexusfintrade.com

Website: www.nexusfintrade.com

⚠ BY OPENING AN ACCOUNT WITH NEXUS FINTRADE INTERNATIONAL LTD AND/OR USING OUR SERVICES, YOU ACKNOWLEDGE THAT YOU HAVE READ, FULLY UNDERSTOOD, AND ACCEPTED ALL OF THE RISKS DESCRIBED IN THIS RISK DISCLOSURE STATEMENT. YOU ACKNOWLEDGE THAT TRADING CFDs INVOLVES SIGNIFICANT RISK AND MAY RESULT IN THE LOSS OF ALL YOUR INVESTED CAPITAL.

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