



RISK DISCLOSURE
GENERAL RISK WARNING

FX ATS RISK DISCLOSURE GENERAL RISK WARNING

Trading financial instruments, particularly in the foreign exchange market (Forex), contracts for difference (CFDs), cryptocurrencies, indices, commodities, and other derivatives, involves a **significant risk of capital loss**. An investor may lose **all or even the greater part** of the invested funds. These markets are characterized by high volatility and the use of financial leverage, which may not be suitable for all investors.

In accordance with MiFID II, ESMA, and KNF requirements, **before deciding to start trading**, you should carefully consider your financial situation, level of knowledge and investment experience, and risk tolerance. You should invest **only those funds** whose eventual loss will not negatively affect your financial situation or lifestyle.

Past performance (whether actual or simulated) is not an indicator or guarantee of future results. By using the FX ATS software, the User confirms that they fully understand and accept all associated risks.

Software Tool – Not a Financial Service

FX ATS is **solely a software tool** used to automate trading strategies defined by the User on external trading platforms (including MetaTrader 4, MetaTrader 5).

FX ATS is not:

- A broker
- An investment firm
- An entity providing brokerage services
- An asset or client fund manager
- An entity executing transactions on behalf of Users
- A provider of investment advice

All transactions are concluded exclusively through the broker chosen by the User. FX ATS has no control over order execution, spreads, commissions, liquidity, price slippage, leverage, or the broker's condition. The User bears **sole and full responsibility** for the choice of broker and the maintenance of the brokerage account.

No Investment Advice

All information published on the FX ATS website, in documentation, marketing materials, strategy examples, and in correspondence with the support department is **for informational and educational purposes only**. None of these materials constitute:

- Investment tips
- Investment advice
- Recommendations to buy or sell
- Portfolio management

The User alone **makes all trading decisions** and bears full responsibility for them. The technical support department only explains the operation and parameters of the software.

No Guarantee of Profits

FX ATS **does not guarantee** any profits or specific trading results. Results depend on many factors over which the software producer has no influence (market conditions, strategy configuration,

broker choice, risk management, etc.). Different Users may achieve **significantly different results** while using identical settings.

Algorithmic Trading Risk

Automated trading systems carry additional risks, including:

- Rapid accumulation of losses in unfavorable market conditions
- Errors in parameter configuration
- Strategy failure during changes in market conditions
- Technological risk (internet outages, VPS failures, platform issues, execution delays) The User is obliged to **continuously monitor** the system's operation.

Limitations of Hypothetical Results and Backtests

Any performance examples, backtests, and historical data are **hypothetical** and serve educational purposes only. They do not fully account for the impact of slippage, spreads, commissions, lack of liquidity, delays in order execution, and other real market conditions. They do not constitute a guarantee of future results.

Recommendation: Before running a strategy on a live account, thorough tests should be conducted on a demo account, and all parameters should be adjusted to individual risk tolerance.

User Responsibility

The User bears **sole responsibility** for:

- Selection of financial instruments
- Configuration of strategy parameters
- Risk management (position size, stop loss, leverage level)
- Monitoring the account and software operation
- Compliance of their activities with the law applicable in their jurisdiction

Leverage Risk

The use of financial leverage can lead to the **rapid loss of all capital**. The leverage level depends solely on the broker and is beyond the control of FX ATS.

Technological and Brokerage Risk

FX ATS is not responsible for failures in internet connection, power, VPS, trading platform, broker problems, or any losses resulting from such events.

No Refunds

The purchase of an FX ATS license is a purchase of digital content within the meaning of Art. 2 point 1 of Directive (EU) 2019/770 and Art. 38a of the Polish Act on Consumer Rights. According to Art. 38a sec. 1 of the Act on Consumer Rights, the right to withdraw from a distance contract is not available to the Consumer in respect of a contract for the supply of digital content not supplied on a tangible medium if the performance began with the Consumer's express consent before the expiry of the withdrawal period and after being informed by the entrepreneur about the loss of the right to withdraw.

By activating or downloading the FX ATS license, the Consumer expressly requests the immediate commencement of the service before the expiry of the 14-day withdrawal period and declares full

awareness that upon delivery of the digital content (provision of the license/activation key), they lose the right to withdraw from the contract.

Trading losses **do not entitle** the User to a refund or compensation.

Confirmation of Risk

By purchasing, installing, or using the FX ATS software, the User declares that they:

- Understand the risks associated with trading financial instruments
- Accept full responsibility for their own trading decisions
- Know they may incur a loss of all or the greater part of their capital
- Agree that FX ATS bears no responsibility for the results of transactions

If you do not fully understand the presented risks, you should consult an independent financial advisor before you start trading.