Olympus Capital Limited

Risk Management Policy and Risk Disclosure Statement

Effective Date: 13 August 2026

Last Updated: 13 August 2026

This Risk Disclosure Statement and Risk Management Policy sets out the principal risks associated with trading Contracts for Difference (CFDs) and Foreign Exchange (Forex) with Olympus Capital Limited. It should be read in full, and together with our Terms and Conditions, before you open an Account or place any trade.

1. Introduction and Purpose

This Risk Disclosure Statement and Risk Management Policy (this "Statement") is issued by Olympus Capital Limited, a company incorporated and registered under the laws of Saint Lucia with registration number EA – 2024-00085, having its registered office at ACE Corporate Services Inc., Top Floor, Rodney Court Building, Rodney Bay, Gros Islet, Saint Lucia ("Olympus", "the Company", "we", "us", "our").

This Statement is provided to ensure that clients and prospective clients ("you", "the Client", "the Trader") understand, in general terms, the nature and risks of the products offered by the Company, principally Contracts for Difference ("CFDs") and leveraged Foreign Exchange ("Forex") contracts, before deciding whether to trade. This Statement cannot and does not disclose every risk associated with trading, and is not a substitute for independent professional advice.

TRADING CFDs AND FOREX INVOLVES A HIGH LEVEL OF RISK TO YOUR CAPITAL AND MAY NOT BE SUITABLE FOR ALL INVESTORS. YOU COULD LOSE SOME, ALL, OR MORE THAN ALL OF YOUR INITIAL INVESTMENT. YOU SHOULD NOT TRADE WITH MONEY YOU CANNOT AFFORD TO LOSE. PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RESULTS. BEFORE TRADING, YOU SHOULD CAREFULLY CONSIDER YOUR INVESTMENT OBJECTIVES, LEVEL OF EXPERIENCE, AND RISK APPETITE, AND, IF NECESSARY, SEEK ADVICE FROM AN INDEPENDENT, SUITABLY LICENSED FINANCIAL ADVISOR.

2. General Warning

By opening an Account and trading with the Company, you confirm that you understand and accept that trading CFDs and Forex is inherently speculative and high-risk, that you are trading entirely at your own risk and on your own initiative, and that the Company accepts no responsibility for trading losses that result from market movements, your own trading decisions, technical failures, or any other risk factor described in this Statement or otherwise arising.

3. Nature of CFDs and Leveraged Products

A CFD is a derivative product that allows you to speculate on the price movement of an underlying asset — such as a currency pair, commodity, index, share, or cryptocurrency — without owning the underlying asset itself. Because CFDs are typically traded on margin, a relatively small deposit can control a much larger notional position, which magnifies both potential gains and potential losses. CFDs and Forex are complex products that may be difficult to understand fully, and their value can be affected by factors that are difficult to predict, including macroeconomic events, geopolitical developments, and market sentiment.

4. Market Risk

The value of CFDs and Forex positions is directly linked to the price of the underlying instrument, which can be volatile and can move rapidly and unpredictably against your position as a result of economic data releases, central bank decisions, political events, natural disasters, or other market-moving news. Market risk can never be eliminated and is inherent in all trading activity.

5. Leverage and Gearing Risk

LEVERAGE CAN WORK BOTH FOR AND AGAINST YOU. WHILE LEVERAGE CAN MAGNIFY YOUR PROFITS, IT CAN EQUALLY MAGNIFY YOUR LOSSES, INCLUDING LOSSES THAT EXCEED YOUR ORIGINAL DEPOSIT.

Because only a fraction of the full contract value ("margin") is required to open a leveraged position, a relatively small adverse price movement can result in a large percentage loss of your deposited funds, potentially resulting in the loss of your entire Account balance in a very short period of time.

6. Margin Calls and Stop-Out Risk

If the market moves against your open positions, your Account equity may fall below the minimum margin level required to maintain those positions. In such circumstances, the Company may issue a margin call and/or automatically close some or all of your open positions (a "stop-out") without prior notice, potentially crystallising losses at an unfavourable price. You are solely responsible for monitoring your margin level and maintaining sufficient funds in your Account.

7. Liquidity Risk

In certain market conditions, it may be difficult or impossible to liquidate a position at a desired price, or at all, due to reduced market liquidity, particularly during periods of high volatility, low trading volume, market holidays, or major news events. Reduced liquidity can result in wider spreads, slippage, and an inability to execute orders at expected prices.

8. Volatility Risk

Currency pairs, commodities, indices, and other instruments offered by the Company can experience sudden and significant price volatility, particularly around scheduled economic announcements, unscheduled news events, and periods of macroeconomic or geopolitical uncertainty. High volatility increases both the potential for rapid gains and the potential for rapid, substantial losses.

9. Gapping and Slippage Risk

Prices can "gap" — that is, move directly from one price level to another without trading at intervening prices — particularly at market open, around major news events, or following a market holiday. Orders, including stop-loss orders, may accordingly be executed at a materially worse price than expected ("slippage"), and stop-loss orders do not guarantee execution at the specified price.

10. Counterparty and Credit Risk

When you trade a CFD with the Company, you enter into a contract directly with the Company, and you are exposed to the risk that the Company may be unable to meet its obligations to you ("counterparty risk"). As described in Section 24 below, the Company is not regulated by a top-tier financial regulator, and statutory client-money protections and investor-compensation schemes that may apply to regulated brokers elsewhere do not automatically apply to funds held with the Company.

11. Negative Balance Risk

In extreme market conditions, including significant gapping or a sudden collapse in liquidity, losses on your Account may exceed your deposited funds, resulting in a negative Account balance for which you may be liable, except to the extent the Company expressly offers negative-balance protection in writing for a given Account type.

12. Currency and Exchange Rate Risk

If your Account is denominated in a currency different from the currency in which you fund your Account or in which the underlying instrument is quoted, you are exposed to currency-conversion risk, which can increase or decrease your effective gains or losses independently of the performance of the underlying instrument itself.

13. Interest Rate and Overnight Financing (Swap) Risk

Positions held open overnight may be subject to financing charges or credits ("swap" or "rollover"), which vary with prevailing interest rates and can accumulate significantly over time, particularly for positions held open for extended periods.

14. Operational and Technology Risk

Trading is conducted through electronic Platforms that depend on internet connectivity, software, hardware, and third-party infrastructure, all of which are subject to failure, delay, interruption, or error. System outages, connectivity failures, or Platform malfunctions may prevent you from opening, modifying, or closing positions when you wish to do so, potentially resulting in losses.

15. Cybersecurity Risk

Online trading is subject to cybersecurity risks, including hacking, phishing, malware, and unauthorised access to Accounts or systems. While the Company implements security measures designed to protect its systems and your Account, no system is completely secure, and you are responsible for safeguarding your own login credentials and devices.

16. Regulatory and Legal Risk

Laws and regulations affecting CFD and Forex trading vary by jurisdiction and are subject to change, sometimes with little or no notice. Regulatory changes may affect the availability, terms, or legality of the Services in your jurisdiction. It is your responsibility to ensure that your use of the Services complies with the laws applicable to you.

17. Conflicts of Interest

The Company may act as counterparty to your trades and may have interests that differ from, or conflict with, your own, including interests relating to pricing, order execution, and hedging arrangements. The Company maintains internal policies designed to identify and manage conflicts of interest fairly, but you should be aware that such conflicts can exist in the ordinary course of the Company's business model.

18. No Guarantee of Profit; Past Performance

No representation, warranty, or guarantee is made, express or implied, that you will achieve profits or avoid losses from trading with the Company. Past performance of any account, strategy, instrument, or trader — including performance shown in marketing material, testimonials, or copy-trading statistics — is not a reliable indicator of future results.

19. Social and Copy-Trading Risk

Where social or copy-trading features are made available, following or copying another trader's strategy carries additional risk, including the risk that the followed trader's goals, strategy, or risk tolerance differ from your own, and the risk of execution delay or divergence between the copied trades and the original trader's trades. The Company shall not be liable for any direct, indirect, or consequential losses arising from reliance on such features.

20. Third-Party Signals, Research and Educational Content Risk

Any market commentary, analysis, signal, or educational content provided by the Company or by third parties is provided for general informational purposes only and does not constitute investment advice or a personal recommendation. You should independently verify any such information before relying on it, and the Company accepts no liability for losses arising from reliance on such content.

21. Force Majeure and Extraordinary Events

Events beyond the Company's reasonable control — including war, terrorism, natural disaster, pandemic, governmental action, exchange or market suspension, and failure of third-party systems — may disrupt trading, pricing, or the execution of your instructions, and may result in losses for which the Company shall not be liable.

22. Tax Risk

The tax treatment of profits and losses from CFD and Forex trading varies by jurisdiction and depends on your personal circumstances. You are solely responsible for determining and satisfying your own tax obligations, and should consult an independent tax advisor in your jurisdiction of residence.

23. Emerging Market and Political Risk

Instruments linked to emerging-market currencies, economies, or assets may carry additional risk arising from political instability, currency controls, less-developed regulatory frameworks, and lower liquidity, which can increase volatility and the potential for sudden, adverse price movements.

24. Risk of Trading with an Internationally-Registered, Non-Top-Tier-Regulated Entity

OLYMPUS CAPITAL LIMITED IS REGISTERED IN SAINT LUCIA AS AN INTERNATIONAL BUSINESS COMPANY UNDER THE INTERNATIONAL BUSINESS COMPANIES ACT (REGISTRATION NO. EA – 2024-00085). SAINT LUCIA'S FINANCIAL SERVICES REGULATORY AUTHORITY DOES NOT CURRENTLY REQUIRE OR ISSUE A SEPARATE PRODUCT-SPECIFIC LICENCE FOR CFD/FOREX TRADING PROVIDED BY AN INTERNATIONAL BUSINESS COMPANY THAT DOES NOT SOLICIT SAINT LUCIA RESIDENTS. THE COMPANY IS NOT AUTHORISED OR REGULATED BY THE FINANCIAL CONDUCT AUTHORITY, THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION, THE CYPRUS SECURITIES AND EXCHANGE COMMISSION, THE U.S. COMMODITY FUTURES TRADING COMMISSION/NATIONAL FUTURES ASSOCIATION, OR ANY EQUIVALENT TOP-TIER FINANCIAL REGULATOR.

As a result, statutory investor-compensation schemes, deposit-guarantee schemes, and mandatory client-money segregation regimes that may apply to brokers regulated by such top-tier authorities do not automatically apply to your funds or Account with the Company. You should carefully consider this reduced regulatory oversight when deciding whether, and how much, to trade with the Company, and should independently verify the Company's registration status before opening an Account.

The Company's representative offices in the United Arab Emirates and Thailand hold local marketing, company-representation, or serviced-office arrangements only, and are not licensed to conduct, and do not conduct, regulated CFD/Forex brokerage activity in those jurisdictions.

25. Client's Responsibility and Assumption of Risk

By opening an Account and trading with the Company, you acknowledge and agree that: (a) you have read and understood this Statement in full; (b) you are trading based on your own judgment and at your own initiative; (c) you are solely responsible for your trading decisions and their outcomes; (d) you have the financial capacity to bear the potential loss of your entire investment; and (e) the Company shall not be liable for trading losses arising from the risks described in this Statement or from your own trading decisions.

26. General Risk-Management Recommendations

The following general observations are provided for informational purposes only and do not constitute advice or a recommendation: consider trading only with funds you can afford to lose; understand the leverage and margin requirements of any instrument before trading it; consider the use of risk-management tools, such as stop-loss orders, while understanding that such tools do not guarantee execution at a specified price; avoid over-concentration in a single instrument or strategy; and stay informed of scheduled economic events and market conditions that may affect your open positions.

27. No Liability; Limitation of Liability

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE COMPANY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR EXPENSE ARISING DIRECTLY OR INDIRECTLY FROM YOUR TRADING ACTIVITY, INCLUDING LOSSES CAUSED BY MARKET MOVEMENTS, YOUR OWN TRADING DECISIONS, RELIANCE ON THIRD-PARTY CONTENT OR COPY-TRADING FEATURES, TECHNICAL OR OPERATIONAL FAILURES, FORCE MAJEURE EVENTS, OR ANY OTHER RISK DESCRIBED IN THIS STATEMENT. THIS LIMITATION APPLIES WHETHER THE CLAIM ARISES IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY, OR OTHERWISE, EXCEPT WHERE SUCH LIABILITY CANNOT LAWFULLY BE EXCLUDED, INCLUDING LIABILITY FOR THE COMPANY'S OWN FRAUD OR FOR DEATH OR PERSONAL INJURY CAUSED BY THE COMPANY'S NEGLIGENCE.

This Statement should be read together with the limitation-of-liability provisions of the Company's Terms and Conditions, which apply to all Services and form part of the contractual relationship between you and the Company.

28. Governing Law and Jurisdiction

This Statement is governed by, and shall be construed in accordance with, the laws of Saint Lucia. Any dispute arising out of or in connection with this Statement shall be subject to the governing-law, jurisdiction, and dispute-resolution provisions of the Company's Terms and Conditions, being the exclusive jurisdiction of the courts of Saint Lucia or, at the Company's election, arbitration seated in Hong Kong under the rules of the Hong Kong International Arbitration Centre (HKIAC).

29. Acknowledgment

By creating an Account, depositing funds, or placing a trade with the Company, you confirm that you have read, understood, and accept this Risk Disclosure Statement and Risk Management Policy in its entirety, that you are trading entirely at your own risk, and that you accept sole responsibility for the outcome of your trading decisions.