

# Alantra Capital Markets

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*Version dated November 12, 2025*

## RISK DISCLOSURE NOTICE

**WARNING!** This notice provides important information about risks associated with trading financial instruments. Please carefully review this information before making investment decisions.

### 1. GENERAL INVESTMENT RISKS

**1.1. Risk of Capital Loss:** All investments carry the risk of partial or total loss of invested funds. The value of investments can both rise and fall.

**1.2. Market Risk:** Prices of financial instruments can change under the influence of various factors, including economic, political, and social events.

**1.3. Currency Risk:** When investing in assets denominated in foreign currency, exchange rate fluctuations can affect the value of investments.

### 2. CRYPTOCURRENCY TRADING RISKS

#### Particularly High Cryptocurrency Risks:

- **Extreme Volatility:** Cryptocurrency prices can change by tens of percent in a short time
- **Regulatory Risks:** Changes in regulation can significantly impact cryptocurrency value
- **Technological Risks:** Blockchain technology vulnerabilities or hacker attacks
- **Liquidity:** Some cryptocurrencies may have limited liquidity

### 3. STOCK TRADING RISKS

3.1. **Company Risk:** Financial problems of a specific company can lead to a significant drop in its stock value.

3.2. **Sector Risk:** Events affecting an entire industry can negatively impact all companies in the sector.

3.3. **Liquidity Risk:** Some stocks may be difficult to sell at the desired price due to limited demand.

## 4. OPERATIONAL RISKS

Risk Type	Description	Mitigation Measures
Technical Risk	Trading platform failures	Backup systems, regular maintenance
Execution Risk	Delays in executing trading orders	High-performance infrastructure
Cybersecurity	Information security threats	Multi-level protection, data encryption

## 5. PSYCHOLOGICAL FACTORS

5.1. **Emotional Decisions:** Trading under the influence of emotions (fear, greed) often leads to irrational decisions.

5.2. **Overestimation of Abilities:** Excessive confidence can lead to taking excessive risks.

5.3. **FOMO (Fear of Missing Out):** Fear of missing opportunities can lead to hasty decisions.

## 6. RISK MANAGEMENT RECOMMENDATIONS

### Key Principles:

- Never invest more than you can afford to lose
- Diversify your portfolio
- Use stop-losses to limit losses
- Regularly review your investment strategy
- Seek professional advice when necessary

## **7. ACKNOWLEDGMENT**

By starting to trade on the Alantra Capital Markets platform, the client confirms that they:

- Have fully read this risk disclosure
- Understand all described risks
- Accept all trading-related risks
- Acknowledge the possibility of losing all invested funds