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Risk Disclosure Statement

AR Markets Limited

Incorporated in Autonomous Island of Anjouan, Union of Comoros
Company Number: 15674
Register Address: Hamchako, Mutsamudu, The Autonomous Island of Anjouan, Union of Comoros

Important Notice to Clients and Prospective Clients

This Risk Disclosure Statement is provided to help you understand the risks associated with trading Contracts for Difference (CFDs) through AR Markets Limited. You are strongly advised to read this document carefully before opening an account or engaging in any trading activity with us.
If English is not your first language, we recommend that you seek independent advice from a qualified professional—such as a solicitor, accountant, or financial advisor—to ensure you fully understand the financial and legal implications of these terms.
Granting third-party access to your account may result in financial losses and fees for which AR Markets Limited will not be held liable. You assume full responsibility for any activity conducted through your account.
Trading CFDs involves significant risk and is not suitable for all investors. You may lose all or more than your initial investment.

1. Nature of CFDs

CFDs are complex financial instruments that do not have a fixed maturity date and are generally closed at the client's discretion. They are derivative products based on the value of underlying assets such as currencies, commodities, indices, and shares, and are typically cash-settled. You do not acquire ownership or rights in the underlying assets, including any voting rights or dividends unless explicitly specified.

2. Foreign Market Risks

CFDs based on foreign markets carry unique risks, including exposure to currency fluctuations and geopolitical events. These factors can significantly impact market conditions and the value of your trades.

ARENA

3. Limitations of Risk-Reducing Orders

Orders such as stop-loss or stop-limit are designed to limit losses, but they may not always be executed at the intended price due to market volatility or system failure. You accept this execution risk when placing such orders.

4. Leverage Risk

CFDs are highly leveraged instruments. Small market movements can result in significant gains or losses. Margin trading magnifies your exposure, which can lead to losing more than your deposited funds. Leverage works both for and against you.

5. Contingent Liability

CFDs are margin-based and require you to maintain a specific level of funds in your account. AR Markets Limited may alter margin requirements at any time. Failure to maintain sufficient margin may result in the liquidation of your positions and liability for any resulting deficits.

6. OTC Transactions

CFDs are traded over-the-counter (OTC) with AR Markets Limited, not on a regulated exchange. All contracts are entered directly with us. This increases counterparty risk and may limit your ability to close positions in adverse market conditions or in the event of technical failures.

7. Pricing

Prices on our platform may differ from those available in the underlying reference markets. We determine pricing at our sole discretion based on reference sources. Prices are subject to gapping, volatility, and external market factors.

8. Monitoring Your Positions

You are solely responsible for monitoring your open positions. While AR Markets Limitedmay attempt to close positions in the event of margin shortfalls, we cannot guarantee this will be done in time to prevent further losses.

9. Weekend and Holiday Risk

Markets may re-open at significantly different levels after weekends or public holidays, creating the risk of slippage on stop orders. During these periods, you cannot place or modify orders, and AR Markets Limited accepts no responsibility for such outcomes.

10. Electronic Trading Risks

You accept the risk of system failures, delays, or errors in the electronic transmission of orders and confirmations. These may be due to infrastructure, software, or internet issues. We do not guarantee uninterrupted access to our platform.

11. Market Suspensions

Rapid market movements or suspensions in the underlying instruments may make it impossible to liquidate positions. AR Markets Limited may be required by regulators to close positions without prior notice, and we bear no liability for resulting losses.

12. Commissions and Fees

You are responsible for all applicable commissions, spreads, and transaction charges. Please refer to the fee schedule available on our online platform before trading.

13. Insolvency Risk

If you or AR Markets Limited becomes insolvent, positions may be closed without consent and funds may not be recoverable. Client funds are held in accordance with applicable laws, but recovery is not guaranteed in the event of insolvency.

14. Communication Delays

AR Markets Limited is not responsible for losses arising from delayed, failed, or undelivered communications, including emails, trading instructions, or notices.

ARENA

15. No Investment Advice

We offer execution-only services. Any market commentary or analysis provided is generic and not tailored to your financial situation. We conduct an appropriateness assessment, but it is your responsibility to update us on any changes to your financial condition.

16. Corporate Actions: Share CFDs

In corporate actions (e.g., splits, rights issues), treatment of your CFD positions may be less favorable than if you held the actual shares. Timing and options may be restricted, and you may be required to add margin at short notice.

17. Dividends and Adjustments

For share and index CFDs:

- Long Positions: Credited with a dividend adjustment.
- Short Positions: Debited with a dividend adjustment.

This ensures that your profit/loss reflects the impact of dividend declarations.

Demo Account Disclaimer

AR Markets Limited offers a free demo account for educational purposes. While this simulates trading conditions, it cannot replicate all market risks. The demo account should not be relied upon as a full representation of actual trading conditions.
Visit our website for more information on our demo platform.

Final Note:
This Risk Disclosure Statement is not exhaustive. You must ensure that your decision to trade CFDs is based on a full understanding of the risks involved. If you are uncertain, seek independent financial advice before proceeding.

For any questions, contact:
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