

RISK DISCLOSURE

Introduction

Performance Ronnaru Company Ltd (hereinafter, we", "our", "us", "PRC", "the Company"), is a Cyprus Investment Firm authorized and regulated by Cyprus Securities and Exchange Commission under license number 253/14.

Following the implementation of the second Markets in Financial Instruments Directive (MiFID II) in the European Union and in accordance with the Investment Services and Activities and Regulated Markets Law of 2017 (Cyprus Law 87(I)/2017) as this is amended from time to time, the Company provide its Clients with a Risk Disclosure.

The client (referred to as "You", the "client") should read the notice as the present disclosure forms part of the "Service Agreement". By entering into the "Service Agreement" with the Company, Clients also agree to the disclosure terms, as set out in this document.

Trading in financial instruments is not appropriate for all persons. Under no circumstances, you should risk more than you are able to lose. This notice cannot and does not disclose or explain all of the risks and other significant aspects involved in trading derivative products as are RISKY and not suitable for all members of the general public but only for those investors who:

- (a) understand and are willing to assume the economic, legal and other risks involved.
- (b) taking into account their personal financial circumstances, financial resources, life style and obligations are financially able to assume the loss of their entire investment.
- (c) have knowledge to understand trading and the Underlying assets and Markets.

Leverage, Margin and Stop Out Levels

Trading in financial instruments allow you to use leverage to open a trade by depositing a fraction of the total trade value; this means that relatively small market movement may lead to a proportionality much larger movement in the value of your trade.

Financial markets may fluctuate rapidly, and prices will become volatile. The Client must consider that if the market moves against the Client, the Client may sustain a total loss of the capital invested. You are responsible for all the risks, and you are responsible to monitor the required margin of your open positions and in order to avoid a stop-out.

The Company applies a margin close out rule on a per account basis. The rule standardizes the percentage of margin no lower than 50% of minimum required margin. The Company will close out one or more client's open positions at 70% of the margin used.

Off-exchange transactions

When the client trades with the Company, the client will be entering into an off-exchange ("OTC") derivative transaction, by placing his orders through the Company's trading platform. OTC transactions may involve greater risk than investing in on-exchange derivatives because there is no exchange market on which to close out an open position. The client needs to open and close a position with the Company that is not transferable to any other person. In his case, the client may be exposed to the risk of the Company's default.



Liquidity

Some of the Underlying Assets may not become immediately liquid as a result of reduced demand for the Underlying Asset and Client may not be able to obtain the information on the value of these or the extent of the associated risks.

Client Funds

When holding client funds on behalf of a client, the Company ensures to promptly place any client money it receives into one or more denoted clients' accounts which are segregated from the Company's own accounts.

Client money are always segregated from the Company's own money and cannot be used in the course of its business.

Eligible Counterparties should be aware that the right to the Investor Compensation Fund is not available.

Advice and Recommendations

PRC may from time to time, distribute third party material which contains information including but not limited to the conditions of the financial markets, posted through our Website.

It should be noted that the Material is considered to be marketing communications only and does not contain, and should not be construed as containing, investment advice and or/investment recommendations and/or offer or solicitation for any transaction in financial instruments.

PRC assumes no liability as to the accuracy of completeness of the information provided, nor any loss arising from the investment based on a forecast.

PRC does not provide investment advice or investment research. Any material or information which may be provided to you through the Website is generic and shall not be treated as advice.

Complex Instruments Warning

This notice cannot disclose all the risks and other significant aspects of complex instruments.

Derivative financial instruments are complex products for which special risks apply.

You should not deal with complex instruments unless you understand their nature and your exposure to risk.

You should be satisfied that the product is suitable for you in the light of your circumstances and financial position.

Different instruments involve different levels of exposure to risk and in deciding whether to trade in such instruments you should first make acquainted yourself with the risks associated with the investments.

Performance Ronnaru Company Ltd

A Cyprus Investment Firm Licensed and Regulated by the Cyprus Securities and Exchange Commission (CySEC) with License number:
253/14

Incorporated in the Republic of Cyprus Reg No. 317107

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September 2025