Risk Disclosure Statement

FuryFortuna Ltd

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Version 2.0 - Effective September 2026 - Supersedes all prior versions

1. High Risk Warning & General Disclaimer

⚠ HIGH RISK INVESTMENT WARNING

Trading Contracts for Difference (CFDs), Foreign Exchange (Forex), Precious Metals, Commodities, Market Indices, and Digital Asset Derivatives carries an exceptionally high level of financial risk and can result in the complete loss of all invested capital. These products are complex, highly volatile, and leverage-magnified. You should never invest capital that you cannot afford to lose entirely. You should carefully consider whether trading leveraged derivatives is suitable for your financial circumstances, investment objectives, and risk tolerance.

This Risk Disclosure Statement is provided by FuryFortuna Ltd ("Company," "FuryFortuna," "we," "us," or "our") to inform clients and prospective clients of the significant financial, operational, and market risks associated with trading leveraged financial instruments. This document does not disclose all risks inherent in derivative trading. You should not engage in trading unless you fully comprehend the legal and operational nature of the transactions you enter into and the full extent of your exposure to risk.

2. Corporate Regulatory & Statutory Status Disclaimers

2.1 Corporate Entity Identification

FuryFortuna Ltd is an International Business Company incorporated under the laws of Saint Lucia (IBC Registration No. 2026-00491), with its registered office located at Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia.

2.2 Unlicensed Execution-Only Notice

FuryFortuna is incorporated as an International Business Company (IBC) in Saint Lucia. FuryFortuna is not currently licensed, registered or supervised by the Financial Services Regulatory Authority (FSRA) of Saint Lucia or by any other financial regulator. Incorporation as an International Business Company constitutes a corporate registration only. It is not a licence, and it does not constitute approval of FuryFortuna, its

services or this Statement by any regulator. Accordingly, no regulator supervises the dealings of FuryFortuna with its clients or handles complaints against it. All services provided by FuryFortuna are strictly on an execution-only basis. FuryFortuna does not manage client portfolios, provide personalized investment recommendations, or give tax, legal, or accounting advice.

2.3 Absence of Statutory Investor Compensation

> ⚠ NOTICE - ABSENCE OF STATUTORY INVESTOR COMPENSATION
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> Funds deposited with FuryFortuna are NOT covered or protected by any statutory investor compensation fund (including the UK Financial Services Compensation Scheme [FSCS], the Cyprus Investor Compensation Fund [ICF], or any Caribbean equivalent). In the event of Company insolvency, liquidation, or cessation of operations, you will have no recourse to an external compensation scheme, and your deposited funds and unrealized profits may be entirely irrecoverable.

3. Nature of Contracts for Difference (CFDs) & Leveraged Derivatives

3.1 Derivative Speculation & No Underlying Asset Ownership

CFDs are complex Over-The-Counter (OTC) financial derivatives that enable traders to speculate on price fluctuations in

underlying reference assets (e.g., currency pairs, spot metals, commodities, equity indices, or digital assets) without acquiring legal ownership, voting rights, physical delivery, or corporate entitlements in the underlying instrument.

3.2 Counterparty Risk & Absence of Central Exchange

All CFD transactions entered into via FuryFortuna platforms are OTC contracts executed directly between the Client and FuryFortuna as the counterparty. OTC contracts are not cleared through a central clearinghouse or traded on an organized public stock exchange. Your ability to realize profits depends on the solvency and operational capacity of FuryFortuna to fulfill its contractual obligations. As FuryFortuna acts as principal and counterparty to client trades, its interests may conflict with those of the client, and FuryFortuna may profit when clients incur losses. Prices on the FuryFortuna platform are determined by the Company and may differ from prices quoted by other providers or on other markets.

4. Specific Risks Associated with Leveraged Trading

4.1 Leverage Magnification Effect

Margin trading enables clients to control substantial position sizes with a relatively small initial collateral deposit (margin). FuryFortuna offers leverage ratios up to 1:500 on eligible trading accounts. While leverage amplifies potential financial returns, it equally magnifies potential financial losses. A small adverse

price movement in the market can result in a loss equal to or exceeding your entire initial deposit.

4.2 Volatility, Price Gapping & Negative Slippage

Financial markets experience severe short-term price volatility triggered by economic news, interest rate decisions, geopolitical turmoil, or sudden market events.

- Price Gapping: Prices can jump or "gap" from one level to a significantly different level without trading at intermediate prices.
- Non-Guaranteed Orders & Slippage: Stop-loss and limit orders are not guaranteed fills at the requested price during market gaps or high volatility. Orders will be executed at the next available market price, which may be substantially worse than requested (negative slippage).

4.3 Liquidity Shortages & Spread Widening

During periods of low market liquidity (e.g., off-market hours, bank holidays, or major news releases), bid-ask spreads may widen dramatically, increasing transaction costs and accelerating margin depletion.

5. Margin Requirements, Automated Stop-Out & Negative Balance Policy

5.1 Client Collateral Responsibilities

The Client maintains sole legal responsibility for continuously monitoring open positions and keeping sufficient free margin collateral in their account to satisfy margin maintenance rules.

5.2 Mandatory Stop-Out Liquidation Mechanics (50% Level)

If total account Equity drops to or below the Company's mandatory Stop-Out Level (50% of required margin), the trading server will automatically liquidate open positions without prior notice or warning, starting with the position incurring the highest floating loss, until account Equity restores above the required threshold.

5.3 Negative Balance Protection & Trading Abuse Exclusions

FuryFortuna provides Negative Balance Protection for retail clients operating under normal trading conditions, ensuring client losses do not exceed total deposited account capital. However, Negative Balance Protection is not available where FuryFortuna reasonably determines that the client has engaged in trading abuse, cross-account hedging, news straddling, latency arbitrage, or market manipulation. These terms are defined in the Client Agreement. FuryFortuna will provide written reasons for any such determination, and the client remains liable for any negative balance arising in those cases.

6. Currency & Foreign Exchange Risks

If you open positions or maintain trading accounts denominated in a currency different from your local functional currency or account base currency, exchange rate fluctuations

can significantly impact your net profits or losses. Currency conversions associated with deposit funding, withdrawal payouts, or position settlements are subject to prevailing foreign exchange spread costs.

7. Overnight, Weekend & Rollover Financing Risks

Holding open positions past daily market settlement times incurs overnight financing charges (swap rates or rollover credits). Swap rates fluctuate based on international interest rate differentials and liquidity provider charges. Accumulated swap fees over extended holding periods can erode trade profitability. Furthermore, holding positions over weekends or market holidays exposes clients to extreme price gapping upon market reopening.

8. Cryptocurrency & Digital Asset Derivative Risks

Digital asset derivatives (Crypto CFDs) exhibit extreme price volatility, market fragmentation, low liquidity during sudden panics, and 24/7 continuous trading operational risks. Cryptocurrency markets are highly susceptible to global regulatory changes, exchange infrastructure outages, fork events, and technological vulnerabilities. Clients trading crypto derivatives do so at heightened risk.

9. Technical, Cyber & Platform Infrastructure Risks

9.1 Telecommunications & Software Failures

Trading via electronic trading terminals involves technical dependencies, including internet connection latency, network drops, hardware failures, client-side software corruption, or temporary server maintenance. Disruptions in connectivity may prevent you from accessing your account, placing orders, or modifying existing positions.

9.2 Cyber Security & Credential Safeguards

Clients are responsible for securing their devices, terminal login credentials, API access keys, and two-factor authentication (2FA) mechanisms. FuryFortuna accepts no liability for unauthorized account access, compromised hardware, or phishing attacks suffered on client devices.

10. Stop Loss, Limit Orders & Risk Tool Limitations

While stop-loss orders are recommended risk management tools, they do not guarantee protection against total account loss. In volatile, illiquid, or gapping markets, stop-loss orders are executed at the prevailing market price rather than the set limit price. Risk mitigation settings should not replace active monitoring of open positions.

11. Third-Party Services, Trading Tools & External Signals

FuryFortuna may utilize third-party service providers for payment gateway processing, market data feeds, and technical routing. FuryFortuna is not responsible for losses caused by third-party outages. Furthermore, if you utilize external Expert Advisors (EAs), algorithmic trading scripts, copy trading strategies, or signal providers, you do so entirely at your own risk.

12. Regulatory, Statutory & Tax Risks

Changes in international statutory laws, local tax legislation, or financial regulations in your home jurisdiction may impact your trading activities, tax liabilities, or ability to access brokerage services. The Client bears sole responsibility for complying with all tax filings and local financial laws applicable to their trading activities.

13. Account Verification and Restrictions

In accordance with its AML & KYC Policy and applicable Saint Lucia anti-money laundering law, FuryFortuna verifies client identity and source of funds and monitors accounts on an ongoing basis. Until verification is complete, FuryFortuna may restrict trading, delay or refuse deposits and withdrawals, or close the account. Clients may consequently be unable to withdraw funds or open new positions, and open positions remain exposed to market movements. FuryFortuna may also

be required to report activity to the competent authorities and may be prohibited by law from informing the client of any such report. Clients should refer to the FuryFortuna AML & KYC Policy.

14. Educational Content & No Guarantees Disclaimer

All market analysis, webinars, educational guides, trading calculators, and hypothetical platform simulations provided by FuryFortuna are strictly for general educational and illustrative purposes. They do not constitute financial advice or guarantees of future performance. Past trading results are not indicative of future returns.

15. Investor Suitability & Prohibition on Borrowed Funds

Leveraged derivative trading is suitable only for sophisticated clients who possess the financial capacity to bear total loss of invested capital. Clients are strictly prohibited from funding trading accounts using borrowed capital, credit card cash advances, personal loans, or funds earmarked for essential living expenses, medical obligations, or debt service.

16. Client Risk Acknowledgment & Affirmation

By registering a trading account, submitting registration documentation, or executing transactions with FuryFortuna, you

explicitly represent, warrant, and affirm that:

1. Full Document Acceptance: You have read, fully understood, and accepted this Risk Disclosure Statement in its entirety.
2. Derivative Comprehension: You understand the operational mechanics, leverage risks, and counterparty nature of CFD and Forex trading.
3. Financial Loss Capacity: You possess the financial resources to sustain a complete loss of all funds deposited with the Company.
4. Independent Decision Making: You execute all trades voluntarily at your own sole discretion without reliance on statements or materials published by FuryFortuna.
5. Absence of Statutory Guarantee: You acknowledge that deposited funds are not protected by statutory investor compensation funds.
6. Total Risk Assumption: You assume complete legal and financial responsibility for all trading outcomes on your account.

17. Contact Information & Legal Entities

If you require further clarification regarding any aspect of this Risk Disclosure Statement, please contact our Legal & Compliance Team prior to initiating trading activities:

- Company Name: FuryFortuna Ltd
- Legal Entity & Registration: International Business Company (IBC Registration No. 2026-00491), Saint Lucia

- Registered Physical Address: Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia
- Client Support Email: support@furyfortuna.com
- Legal & Compliance Email: compliance@furyfortuna.com
- Official Website: https://www.furyfortuna.com/