

RISK DISCLOSURE STATEMENT

UEXO LLC is a limited liability company incorporated and registered in Saint Vincent and the Grenadines under the Limited Liability Companies Act, with Formation No. 3574 LLC 2024. The registered office address is Euro House, Richmond Hill Road, Kingstown, Saint Vincent and the Grenadines.

1. STATUS, INTEGRATION AND FUNDAMENTAL RISK ALLOCATION

1.1 This Risk Disclosure Statement (the “Disclosure”) constitutes a fundamental and material component of the contractual relationship between the Client and UEXO LLC (the “Company”) and shall apply to all Accounts, Orders and Transactions entered into at any time.

1.2 The Client expressly acknowledges that:

- (a) this Disclosure forms part of the inducement for the Company to provide services;
- (b) the Company would not enter into any Transaction absent the Client’s acceptance of the risks described herein;
- (c) each Transaction is entered into in reliance upon the allocation of risk contained in this Disclosure.

1.3 The Client further agrees that:

- (a) this Disclosure shall be deemed incorporated into, and read together with, the Client Agreement;
- (b) the provisions herein shall operate independently and cumulatively with the Client Agreement;
- (c) in the event of inconsistency, the Company may rely on any provision most favorable to the allocation of risk to the Client.

1.4 The Parties agree that:

all risks arising from trading activities, execution processes, market conditions, technological infrastructure, third-party involvement and financial arrangements are, to the fullest extent permitted by applicable law, assumed by the Client

And such allocation shall apply:

- (i) On a contractual basis;

- (ii) In tort;
- (iii) under any applicable statutory or equitable principles.

2. ABSENCE OF ADVICE, RELIANCE AND CLIENT AUTONOMY

2.1 The Client acknowledges and agrees that the Company:

- (a) does not provide investment advice;
- (b) does not assess suitability or appropriateness;
- (c) does not undertake any duty to monitor the Client's trading activity.

2.2 The Client confirms that:

- (a) it has conducted its own independent assessment of the risks;
- (b) it possesses sufficient knowledge, experience and financial capacity to engage in trading;
- (c) it does not rely on the Company for guidance or recommendations.

2.3 Without limitation, the Client agrees that:

- (a) any information, analysis, pricing data or communication provided by the Company is of a general nature;
- (b) such information does not constitute advice or recommendation;
- (c) the Company shall not be responsible for any decision taken by the Client based on such information.

2.4 The Client further acknowledges that:

any misunderstanding, misinterpretation or failure to appreciate the risks associated with trading shall not give rise to any liability on the part of the Company

3. SPECULATIVE NATURE AND LOSS EXPOSURE

3.1 The Client acknowledges, accepts and agrees that trading in leveraged financial instruments is inherently speculative, uncertain and subject to rapid and substantial fluctuations in value.

3.2 Without limitation, the Client accepts that:

- (a) losses may equal or exceed the total amount of funds deposited;
- (b) additional liabilities may arise beyond the initial investment;

(c) losses may occur rapidly, without warning, and within extremely short timeframes.

3.3 The Client further acknowledges that:

- (a) market conditions may render it impossible to limit losses;
- (b) stop-loss or similar mechanisms may fail to operate as expected;
- (c) losses are not capped unless expressly agreed.

3.4 The Client irrevocably agrees that:

all losses incurred in connection with trading activities shall be borne solely by the Client and shall not be recoverable from the Company under any circumstances except where expressly required by law

4. LEVERAGE, MARGIN AND FORCED LIQUIDATION

4.1 The Client acknowledges that the use of leverage significantly amplifies both gains and losses and may result in disproportionate financial exposure relative to the initial investment.

4.2 The Client agrees that it is solely responsible for:

- (a) maintaining sufficient Margin at all times;
- (b) monitoring its Account and Positions;
- (c) ensuring that adequate funds are available.

4.3 The Client further acknowledges that:

- (a) the Company may, without notice, close out Positions where Margin requirements are not met;
- (b) such liquidation may occur automatically and without prior warning;
- (c) the timing, sequence and pricing of liquidation are determined by the Company's systems and market conditions.

4.4 Without limitation, the Client agrees that:

- (a) liquidation may occur at prices materially worse than expected;
- (b) the Company shall not be liable for the outcome of such liquidation;
- (c) no obligation exists to delay, sequence or optimize liquidation.

4.5 The Client expressly waives any claim arising from:

- (a) the absence of margin calls;
- (b) delayed notification;
- (c) unfavorable execution during liquidation.

5. EXECUTION, PRICING AND MARKET STRUCTURE RISK (DENSE)

5.1 The Client acknowledges that all Orders are executed subject to market conditions, liquidity availability and system functionality, and that execution outcomes may differ from expectations.

5.2 Without limitation, the Client agrees that:

- (a) prices quoted by the Company are indicative and subject to change;
- (b) execution occurs at the price available at the time of execution;
- (c) no guarantee exists that an Order will be executed at the requested price.

5.3 The Client further acknowledges that:

- (a) slippage may occur in both favorable and unfavorable directions;
- (b) price gaps may occur between successive price levels;
- (c) Orders may be executed at the next available price following such gaps.

5.4 The Client agrees that:

all execution outcomes, including but not limited to slippage, re-pricing, partial fills, delays and rejections, are inherent features of the market and shall be binding

5.5 The Client waives any claim based on:

- (a) comparison with third-party prices;
- (b) perceived execution disadvantage;
- (c) absence of expected market conditions.

6. SYSTEM, TECHNOLOGY AND INFRASTRUCTURE RISK

6.1 The Client acknowledges that the provision of services relies on electronic systems, communication networks and third-party infrastructure, each of which may fail, malfunction or experience delays.

6.2 The Client accepts that:

- (a) access to trading platforms may be interrupted or unavailable;
- (b) data may be delayed, inaccurate or incomplete;
- (c) system latency may affect execution timing.

6.3 Without limitation, the Client agrees that:

the Company shall not be liable for any loss arising from system failure, latency, connectivity issues or data inaccuracies

6.4 The Client further agrees that:

- (a) the Company's records shall prevail in all circumstances;
- (b) external data sources shall not be relied upon in disputes.

7. CLIENT FUNDS, PSP AND INSOLVENCY RISK (HARD POSITION)

7.1 The Client acknowledges that Client Funds may be held in pooled or omnibus accounts and may not be segregated on an individual basis.

7.2 The Client further acknowledges that:

- (a) in the event of insolvency, funds may form part of the Company's general assets;
- (b) recovery of funds is not guaranteed;
- (c) the Client may rank as an unsecured creditor.

7.3 The Client agrees that:

- (a) payment service providers operate independently;
- (b) delays, reversals or restrictions may occur;
- (c) such risks are outside the Company's control.

7.4 The Client assumes all risks arising from:

third-party financial institutions, PSPs and intermediaries

8. COUNTERPARTY RISK AND ABSENCE OF COMPENSATION SCHEME

The Client trades directly with the Company as counterparty and not on a regulated exchange. No statutory investor compensation or deposit-protection scheme applies.

9. CRYPTOCURRENCY DEPOSIT AND WITHDRAWAL RISK

Cryptocurrency is an optional funding method which the Client may elect to use alongside card payments and bank transfer. It is not a condition of registration, account opening or deposit. Where the Client elects to use cryptocurrency, deposits and withdrawals are irreversible. The Client is solely responsible for the accuracy of wallet addresses and accepts all risks of loss arising from network errors, incorrect addresses, or blockchain delays.

10. CLIENT LEGAL AND TAX RESPONSIBILITY

The Client is solely responsible for ensuring that its use of the Company's services is permitted under the laws of its country of residence and for its own tax reporting obligations.

11. FINAL ACCEPTANCE, WAIVER AND ENFORCEABILITY

11.1 The Client confirms that it has:

- (a) read and understood this Disclosure;
- (b) accepted all risks;
- (c) agreed to be bound by its terms.

11.2 The Client irrevocably agrees that:

- (a) the risks described herein are fundamental;
- (b) no claim shall arise from such risks;
- (c) such risks cannot be eliminated or mitigated by the Company.

11.3 The Client waives, to the fullest extent permitted by law, any right to:

- (a) challenge the allocation of risk;
- (b) claim lack of understanding;
- (c) assert reliance on external factors.