



RISK DISCLOSURE

Dated: 28 December 2018

1. POLICY STATEMENT

1.1 ZT Markets Limited (hereinafter called the "Company") is an entity incorporated under the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent of the Grenadines, 2009, with the following registrations: Company Number 25071IBC 2018.

1.2 Trading of Foreign Exchange (Forex) contracts and other Over-The-Counter (OTC) derivatives and investment products such as contracts for difference and fixed return options, can carry a high level of risk. These products may not be suitable for all investors. In some instances, it is possible to lose more than your initial investment. You should carefully consider whether trading is suitable for you in light of your circumstances, knowledge, and financial resources.

1.3 Opinions, market data, and recommendations are subject to change at any time. All funds committed should be risk capital. Past performance is not necessarily indicative of future results.

1.4 Trading Forex and other OTC Derivatives is a challenging and potentially profitable opportunity for educated and experienced investors. However, before deciding to invest in these products, you should carefully consider your investment objectives, level of experience and risk appetite. Most importantly, do not invest money you cannot afford to lose.

1.5 There is considerable exposure of risk in any OTC or off-exchange transaction, including, but not limited to, leverage, creditworthiness, limited regulatory protection and market volatility that may substantially affect the price or liquidity of a currency, commodity or other underlying asset.

1.6 Moreover, the leveraged nature of some Forex and OTC Derivative products means that any market movement will have an equally proportional effect on your deposited funds. This may work against you as well as for you. The possibility exists that you could sustain a total loss of initial margin funds and be required to deposit additional funds to maintain your position. If you fail to meet any margin requirement, your position may be liquidated and you will be responsible for any outstanding debit balances.

1.7 The information provided on this website should not be relied upon as a substitute for extensive independent research prior to making your investment decisions. The Company is providing this information for your general knowledge and the information does not take into account any particular individual's investment objectives, financial situation, or needs. All investors should obtain advice based on their unique situation before making any investment decision based upon any information contained within.

ZT Markets Limited

First Floor, First St Vincent Bank Ltd Building
James Street, Kingstown
St. Vincent and the Grenadines
Registration No: 25071IBC2018



1.8 Each investment product, including foreign currencies, OTC derivatives and contracts for difference, are offered only to and from jurisdictions where solicitation and sale are lawful, and in accordance with applicable laws and regulations in such jurisdiction.

1.9 There is risk associated with utilising an internet-based trading system including, but not limited to, the failure of hardware, software, and internet connection. The Company and all its White Labels, Introducing Brokers, Affiliates or any of their Associates, Business Partners, Marketing Agents, and Employees are not responsible for communication failures or delays when trading via the internet. The Company employs backup systems and contingency plans to minimize the possibility of system failure.

1.10 Any Opinions, News, Market Research, Market Analysis, Trade Execution/Entry/Exit, Take Profit, Stop Loss, Trade Idea, Social Media content and any other source of information contained on this website are provided as general market commentary and do not constitute investment advice. The Company is not liable for any loss or damage, including without limitation, any loss of profit, which may arise directly or indirectly from use of or reliance on such information.

2. RELEVANT DEPARTMENTS

Customer Service Department

Email: support@zentrader.com

Compliance Department

Email: compliance@zentrader.com

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