

# RISK DISCLOSURE STATEMENT

Vinlore Inc. · Futures & Forex Trading

Document	Risk Disclosure Statement
Company	Vinlore Inc.
Reg. No.	IBC-2024-73841-FX
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## WARNING

TRADING IN LEVERAGED FINANCIAL INSTRUMENTS INCLUDING FUTURES AND FOREX CARRIES A HIGH LEVEL OF RISK AND MAY NOT BE SUITABLE FOR ALL INVESTORS. YOU MAY LOSE ALL OF YOUR INVESTED CAPITAL. PLEASE READ THIS DOCUMENT CAREFULLY BEFORE TRADING.

## 1. MARKET RISK

Financial markets are subject to rapid and unpredictable price movements. The value of any open position can decrease significantly within a very short period of time due to changes in market conditions, economic data releases, geopolitical events, or other factors beyond the control of the Company or the Client.

Clients should be aware that leverage magnifies both potential profits and potential losses. A small adverse movement in price can result in a loss that exceeds the initial margin deposited.

## 2. LEVERAGE RISK

Futures and Forex instruments are margined products, meaning you are required to deposit only a fraction of the full value of the position. While leverage can increase potential returns, it equally amplifies potential losses.

Example (illustrative only): A 10x leveraged position requires 10% margin. A 10% adverse price movement results in a 100% loss of the margin deposited.

Clients should carefully consider the use of leverage and ensure they fully understand the margin requirements before opening any position.

## 3. LIQUIDATION RISK

If the margin level of an account falls below the required maintenance margin, the Platform's automated liquidation engine may close one or more positions without prior notice to the Client.

In fast-moving or illiquid markets, positions may be liquidated at a price significantly worse than the liquidation price, potentially resulting in a deficit balance. The Client is responsible for any deficit balance.

The Company strongly recommends the use of stop-loss orders to manage downside risk, while acknowledging that such orders cannot guarantee execution at the specified price.

## 4. LIQUIDITY RISK

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During periods of high market volatility or low trading volume, it may not be possible to execute orders at the desired price. Spreads may widen significantly and limit orders may not be filled.

Certain exotic Forex pairs and lower-capitalisation futures contracts may exhibit lower liquidity, resulting in higher slippage and wider bid-ask spreads.

## 5. CURRENCY RISK

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If your account base currency differs from the currency in which a financial instrument is denominated, you are exposed to currency risk in addition to the risk of the underlying instrument.

Fluctuations in exchange rates can adversely affect the value of your account balance and open positions.

## 6. SYSTEM & TECHNOLOGY RISK

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Electronic trading platforms are subject to technical failures, including but not limited to hardware failures, software bugs, network interruptions, and cyberattacks. Such events may prevent Clients from accessing their accounts or executing trades.

The Company maintains redundant systems and disaster recovery procedures; however, it cannot guarantee uninterrupted access to the Platform at all times.

## 7. COUNTERPARTY & OPERATIONAL RISK

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Although the Company takes measures to segregate Client funds, in the event of insolvency of the Company or a banking counterparty, Client funds may be at risk.

Clients should be aware of the regulatory status of the Company and understand that the level of investor protection may differ from that available in more heavily regulated jurisdictions.

## 8. REGULATORY & LEGAL RISK

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The regulatory environment for trading platforms is evolving. Changes in applicable laws or regulations may adversely affect the availability of certain products or services on the Platform.

Clients are responsible for compliance with the tax laws and regulations applicable in their jurisdiction.

## CLIENT ACKNOWLEDGEMENT

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I confirm that I have read and understood this Risk Disclosure Statement. I acknowledge that trading in Futures and Forex instruments involves substantial risk of loss and that I may lose all funds deposited. I confirm that I am trading with risk capital — funds I can afford to lose — and that my financial situation allows me to bear any potential losses.

**Client Full Name**

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**Client Signature**

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**Date**

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