

General Risk Notice

The trading of electronic foreign exchange with Managed Forex Hub (hereinafter “MFH”) has been prearranged to assist in facilitating a limited number of self-directed traders and speculative investors. Participation shall only be disseminated to limited private persons whom MFH deems to be fit and proper. This service is typically not offered to the general public, nor is this type of asset class suitable for every type of investor. Participation in trading this particular asset class may be restricted in certain jurisdictions. Investors are required to inform themselves about, and to observe, any such restrictions.

This document does not constitute, and may not be used for the purpose of, an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorized, or to any person to whom it is unlawful to make such offer or solicitation. The purpose of this document is to highlight various general risk factors associated with participation in any capacity with MFH. No party should construe the contents of this document as legal, tax, or financial advice. Each prospective party should consult their own professional advisers on:

- (a) the legal requirements within the country of their residence regarding participation with MFH,
- (b) any foreign exchange restrictions that may be relevant, and
- (c) the income and other tax consequences that may arise from participation with MFH.

1. High Risk Notice

Margined currency trading is one of the riskiest forms of investment available in the financial markets and is primarily suitable for sophisticated individuals and institutions with extensive knowledge of this particular asset class. An account with MFH permits you to trade foreign currencies on a highly leveraged basis (leverage up to 100:1 available). Funds in an account trading at maximum leverage can be completely lost if positions are left unattended and the markets move against open positions without proper risk/protection protocols in place. Theoretically, an account could lose more than the equity it contains under these conditions. Given the possibility of losing one’s entire investment, speculation in the off-exchange retail foreign currency market should only be conducted with risk capital—funds that, if lost, will not significantly affect one’s personal or institutional financial well-being.

2. Currency Trading is Speculative and Volatile

Foreign currency prices are highly volatile. Price movements are influenced by, among other things: changes in supply and demand, government programs and policies (trade, fiscal, monetary, exchange control), US and foreign political and economic events, interest and inflation rate changes, currency devaluations or revaluations, and market sentiment. None of these factors can be

controlled by any market participant. No assurance can be given that any strategy will be profitable or that investors will avoid losses. Leverage amplifies both gains and losses in this volatile environment.

3. Market Opinions by MFH

Any opinions expressed regarding the future direction of prices for specific currencies or other asset classes are purely those of MFH. These do not necessarily reflect the opinions of others and are not guaranteed in any way. MFH accepts no liability for losses incurred due to decisions made, or actions taken or not taken, in reliance upon information provided verbally or electronically, including delays, inaccuracies, or omissions.

4. Leverage Disclaimer

The leveraged nature of currency trading means market movements have a proportional effect on deposited funds. This can work both for and against you. The possibility exists that you could lose your entire initial margin and be required to deposit additional funds to maintain your position. Failure to meet a margin call may result in liquidation of your position and you may be responsible for resulting losses.

5. Accuracy of Information

All information provided by MFH—verbally or electronically, including via www.managedforexhub.com—is subject to change without notice and is intended to help traders make independent investment decisions. MFH takes reasonable measures to ensure the accuracy of such information but does not guarantee it. MFH shall not be liable for any loss or damage caused by reliance on this content or from failure to access the website or receive instructions or notifications sent through it.

6. Partner Stability

No assurance can be provided regarding the financial strength, credibility, or performance—past, present, or future—of MFH’s selected banks, institutions, prime brokers, liquidity providers, clearing agents, law firms, consultants, accounting firms, or other affiliated partners. MFH cannot be held responsible for actions, omissions, or misconduct by these partners which may impact client accounts in any way outside MFH’s direct control.

7. Internet Trading Risks

Electronic or internet-based trading systems carry risks including, but not limited to, hardware, software, and internet connection failures. MFH does not control signal power, internet routing, equipment configuration, or connection reliability. Therefore, MFH is not responsible for communication failures, distortions, or delays. Backup systems and contingency plans are in place to minimize system failure risk.

8. Performance Discrepancies

Performance reporting discrepancies may occur due to differences in software, reporting periods, broker data feeds, fees, costs, leverage, and whether open or closed trades are included. Technical issues may also influence results. MFH aims for accuracy and consistency but recognizes that discrepancies may increase with the use of multiple brokerages.

9. Economic News Disclaimer

Major economic news can cause significant price volatility. Currency spreads typically widen just before and after such releases. If news diverges from market expectations, prices may gap significantly. For example, if EUR/USD is quoted at 1.2820/1.2822 and gaps to 1.2880/1.2882, a Buy Stop at 1.2830 would be executed at the market price of 1.2882. The same applies to Sell Stops. During high-impact events, spreads may widen and orders may be filled at significantly different prices than expected.

10. Potential Illiquidity of the Forex Market

Forex positions, depending on size, currency pair, and market conditions, may not always be liquidated at desired prices. This is uncommon but can occur in "thin" markets with low trading volume.

11. Risk Disclosure Statement

THIS BRIEF DOCUMENT CANNOT DISCLOSE ALL THE RISKS AND SIGNIFICANT ASPECTS OF THE FOREIGN EXCHANGE MARKETS. THEREFORE, YOU SHOULD CAREFULLY REVIEW THIS DOCUMENT BEFORE PARTICIPATING IN ANY CAPACITY AND SEEK INDEPENDENT PROFESSIONAL ADVICE AND GUIDANCE WHEN REQUIRED.

Questions

MFH is committed to transparency and integrity. We are always willing to assist potential participants in understanding these topics to make well-informed decisions. Please do not hesitate to contact us for any further questions.