

KEY INFORMATION DOCUMENTS – CFD’s on Exchange Traded Funds (ETF)

1. Purpose

This document provides you with key information about this investment product. It is not marketing material and it does not constitute an investment advice. The Key Information Document is required by the law to help you understand the nature, risks, costs, potential gain and losses of this product and to help you compare it with other products.

2. Product

Product name: Contract for Difference (“CFDs”) on ETFs

Distributor: Offered by APME FX Trading Europe LTD (the “Company”), a company registered in Cyprus with registration number HE 347219 and authorized by Cyprus Securities and Exchange Commission, with License Number 335/17

Alert: You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: An Over the Counter (“OTC”) Derivative Contract for Difference (“CFD”) with the underlying instrument being Exchange Traded Funds. ETF can be constructed from Indices, be Commodity based or from a pool of Stocks. This product also includes Dividends when based on a pool of stocks, as it is correlated to the underlying stocks within the ETF that have paid Dividends to shareholders. This may be in a form of credit or debit when referring to CFDs.

Objectives: This CFD is not a listed instrument but is traded as an OTC contract. It enables you to have exposure to price movements on the underlying asset over a period of time. This CFD can be bought long or sold short to suit your view of market direction in the future. It is a leveraged product that requires you to deposit a smaller amount of cash as margin than the notional value of the position. For retail investors, there is a mandate of a minimum initial margin of 50% of the notional value of the position and requires us to close any open positions if the margin level of your account falls below 50% of the initial margin requirements.

Example: If an investor opened a buy (long) position (e.g., GLD) and the price of the underlying asset rises, the value of the CFD will increase - at the end of the contract the Company will pay the difference between the closing value of the contract and the opening value of the contract. Conversely, if an investor opened a sell (short) position and the price of the underlying asset rises, the value of the CFD will be increased - at the end of the contract the investor will pay the Company the difference between the closing value of the contract and the opening value of the contract.

Product	Direction	Leverage	Position Size Value of	Initial Margin	Open Price	Close Price	Change in %	Commission Paid	Swap Paid*	Net Profit	Currency
GLD	BUY	1:10	1 Lot	8.5	85	130	52.94	40	2	3.00	USD
GLD	SELL	1:10	1 Lot	16	160	102	-36.25	40	2	16.00	USD
FAZ	BUY	1:10	1 Lot	6.5	65	115	76.92	40	2	8.00	USD
FAZ	SELL	1:10	1 Lot	11.5	115	118	2.61	40	2	-45.00	USD

**Example above: Position held for one (1) night. For all Costs and Charges, please refer to our website to section Trading Conditions. Tax legislation of the retail investor's home Member State may have an impact on the actual payout;*

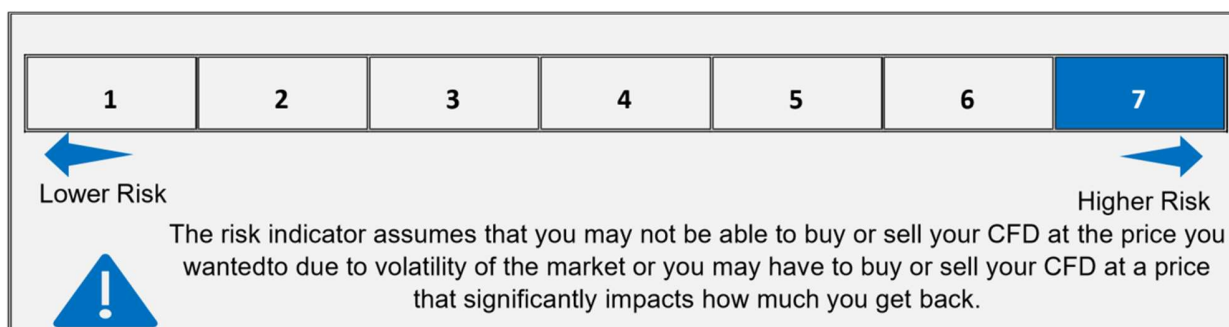
When free margin drops due to price movement in the opposite direction of the trades, one must either fund the account in order to keep margin level above stop out rule level, which is 50% margin level, or close position(s) to avoid being stopped out. Margin Call notification is communicated via e-mail and is also indicated in the platform when the margin level drops to 100%. The Company also retains the ability to unilaterally terminate any CFD contract where it deems that the terms of the contract have been breached.

3. Intended Retail Investor

This product is for clients that have a medium to high risk tolerance and ability to lose the invested capital. It is available for clients with a relatively short-term investment horizon, and is not suitable for all investors but only for those who i) understand and are willing to bear the risks involved, including the risks associated with margin trading; ii) possess the necessary experience and knowledge about trading in derivatives and the underlying instruments; and iii) are financially

able to bear the risk of a total loss of their invested amounts, subject to the negative balance protection mechanism offered by the Company.

3. Risk Indicator



The Risk indicator can show you the risk involved in these products compared to other products. It shows how possible it is that the product movement can lead to financial loss for the investor. The Risk indicator has been set to the Highest level. The rate indicates the potential losses from the product future performance. CFDs are leveraged and risky products that can cause losses. Losses cannot exceed the amount invested (negative balance), however you may lose your entire invested capital. There is no capital protection against market risk, credit risk and/or liquidity risk.

5. Currency Risk

It is possible to buy or sell CFDs in a different currency from the currency of your account. The final pay-out that you might receive depends on the exchange rate between the two currencies.

6. Performance Scenarios

The below scenarios were demonstrated to provide you how an investment can perform. You can compare them with other products scenarios in order to identify which product is more suitable for you. The scenarios presented are an approximation of future performance based on evidence from the past performance on how the value of this investment differs and are not an exact indicator. The outcome will be based on the market performance and how long you hold the CFD. The stress scenario indicates the possible outcome in extreme market circumstances.

Scenario

Share CFD: SPDR Gold Shares (GLD)	
Opening price	115
Trade Size (per CFD): TS	2
Margin %: M	10
Contract Size K	1
Margin Requirement (€): $MR=P \times TS \times M \times K$	23
Notional Value of the trade (€): $TN=MR/M$	230

Table 1

BUY Performance Scenario	Closing price (inc.spread)	Price change	Gross* Profit/Loss	SELL Performance Scenario	Closing price (inc. spread)	Price change	Gross* Profit/Loss
Favorable	116.73	1.5%	3.45 USD	Favorable	113.28	-1,5%	3.45 USD
Moderate	115.86	0.75%	1.73 USD	Moderate	114.14	-0,75%	1.72 USD
Unfavorable	113.28	-1.5%	-3.45 USD	Unfavorable	116.73	1,5%	-3.45 USD
Stress	109.25	-5%	-11.50 USD	Stress	120.75	5%	-11.50 USD

*Indicates gross amount of profit/loss before fees. For net amounts please refer to Example 1 above.

7. What happens if the Company is unable to pay out?

The Company segregates all its clients' funds from its own, in different bank accounts, in accordance with the Law 87(I)2017 and the related Directive of the Cyprus Securities and Exchange Commission for the Safeguarding of financial instruments and funds belonging to clients. Moreover, the Company participates in the Investor Compensation Funds. The objective of the ICF is to secure claims of the covered Clients against members of the ICF, through the payment of compensation in cases where the member concerned is unable to pay out. The total payable compensation to each covered Client of the Company may not exceed the amount of twenty thousand euro (EUR 20,000). For further information, please refer to Cyprus and Securities and Exchange Commission website www.cysec.gov.cy.

8. What are the Costs? *

One-off Entry or Exit Costs	Spread	The Difference between the Sell Price and Buy price
	Minimum Commission	The minimum fee charged for the service carrying out the transaction (it refers to Equity CFDs and Physical Shares)
Ongoing Costs	Swaps	If you hold a position open after market close, you will be subject to a Swap Charge.

Account Currency	USD	Swap Value	-1.13
Product	GLD	Swap Type	Nominal
Direction	BUY	Swap Currency	USD
Position Size Value of	1 Lot	Spread	-0.01
Open Date	15.7.2024	Spread Currency	USD
Open Price	245.55	Commission in/out	-40
Close Date	18.7.2024	Commission Currency	USD
Close Price	370.29	Total Costs in Acc. Currency	-41.14
		Profit in Acc. Curr	124.74
		Costs to Profit in %	32.98

The values provided above are for illustrative purposes only. Please note that our spreads are floating, and actual values may vary based on market conditions and liquidity depth.

* More information can be found on the website www.ozios.com

9. How long should I hold it, and can I take money out early?

CFDs have no recommended holding period. Provided that the Company is open for trading you can open and close positions if the markets are open.

10. How can I complain?

Please refer to the Clients Complaints Procedure listed on our website.

11. Other Relevant information

We encourage you to read the Policies listed on our website. You can find the respective documents under the section Regulation. Such information is also available upon request.

Date of last update: 20th September 2024