

**KEY INFORMATION DOCUMENTS**

**Shares**

**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:** Shares

**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 (“CySEC”), with Licence Number 335/17.

**Alert:** You are about to purchase a product that may be difficult to understand.

**What is this product?**

Shares are units of equity ownership in a corporation. By acquiring a share, you are anticipating for the price to rise higher than bought, so when you sell the share(s) you can realize the profit made. Additionally, you are eligible to receive dividends on specified dates according to the number of shares held. This product is not leveraged as is the case of other products offered by the company (e.g CFDs).

**Example**

When an investor buys a share and the price on the stock exchange of the asset rises, the value of the share increases. The investor realizes its profits when selling the share where the company would then pay the Investor the difference. Conversely, if the price of the asset declines, the value of the Share will decrease, and the investor will pay the Company the difference between the closing value of the share and the opening value of the share.

Share	Margin%	Leverage	Market Price	Number of Shares	Direction	Closing Price	Loss / Profit
TSLA	100%	1:1	1000	100	BUY	1020	Profit
NVDA	100%	1:1	250	100	BUY	240	Loss

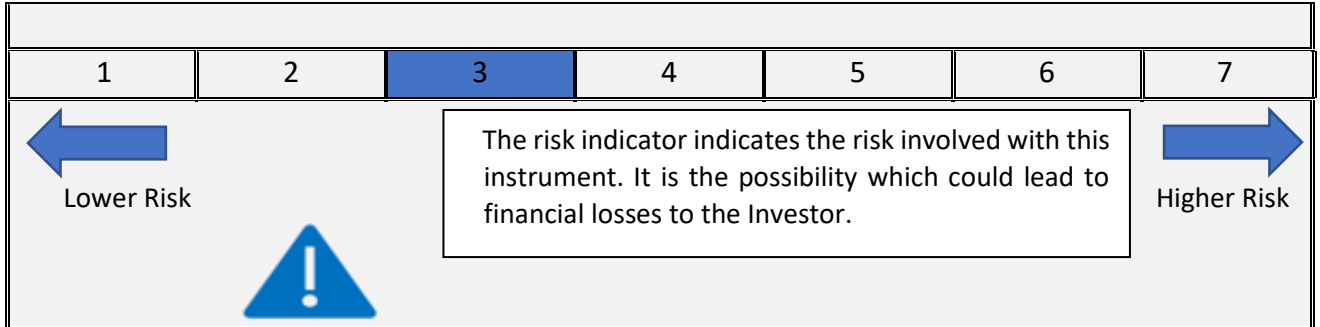
**3. Objectives**

The aim of the share is to allow an investor to become shareholder of a corporation without the need to be official participant of the stock exchange which the share is quoted on. When free margin drops due to price movement in the opposite direction, you shall fund your account in-order to keep margin level above stop out level which is at 0%. Margin call notification is communicated through a durable medium when margin level falls below 100%.

**4. Intended Retail Investor**

Shares are available for all investors beginners and experienced. Basic knowledge is required in order to understand how the value of the share is affected on the stock exchange and thus how would this affect your investment. Investors should have the ability to bear losses since trading shares might have an impact on all invested capital.

**5. Risk Indicator**



The Risk indicator has been set to low-medium level. The rate indicates the potential losses from the product future performance. The risk indicator shows that you might not be able to buy/sell shares at the desired price due to the volatility of the market or impact significantly your profits or losses.

**6. Currency Risk**

It is possible to buy or sell a share 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.

**7. 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 approximate future performances based on evidence from the past performance on how the value of this investment differs. It is noted that the below is not an exact indication. The outcome will be based on the market performance and how long you hold the share(s). The stress scenario indicates the possible outcome in extreme market circumstances.

**Scenario**

Shares	
Opening price: P	200
Trade Size (per Share): TS	5
Margin %: M	100%
Margin Requirement (€): $MR=P \times TS \times M$	1000
Notional Value of the trade (€): $TN=MR/M$	1000

Table 1

<b>BUY</b> <b>Performance Scenario</b>	<b>Closing price (inc. spread)</b>	<b>Price change</b>	<b>Profit/Loss</b>
Favorable	203	1.5%	€15
Moderate	201.5	0.75%	€7.5
Unfavorable	198.5	-1.5%	€-7.5
Stress	190	-5%	€-50

#### 8. 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 CySEC 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 Euros (EUR 20,000). For further information, please refer to CySEC website [www.cysec.gov.cy](http://www.cysec.gov.cy).

#### 9. What are the Costs?

<b>One-off Entry or exit Costs</b>	<b>Spread</b>	The Difference between the Sell Price and Buy price
	<b>Minimum Commission</b>	The minimum fee charged for the service carrying out the transaction (Only for Share trading)
<b>On-going Costs</b>	<b>Swaps</b>	If you hold a buy or sell position open after the market close, you will be subject to Swap Fee.

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

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

#### 11. How can I complain?

Please to the Clients Complaints Procedure listed on our website.

#### 12. Other Relevant information

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