



RISK DISCLOSURE NOTICE

MAY 2026



1. Introduction

1.1 Company Information

FlipTrade Group Ltd (“Company”, “we”, “us”, “our”), incorporated under Certificate of Incorporation No. 232118, operates through its website – www.fliptradegroup.com and is authorised and regulated by the Financial Services Commission (“FSC”) of Mauritius under Licence No. GB26205911.

1.2 Regulatory Framework

The Company operates in accordance with applicable financial services laws and regulations of Mauritius, including but not limited to relevant FSC guidelines, licensing regulations, and compliance requirements (collectively referred to as the “Applicable Regulations”).

1.3 Purpose of This Notice

This Risk Disclosure Notice is provided to help you understand the general risks associated with trading financial instruments offered by the Company, including Contracts for Difference (“CFDs”), foreign exchange (“Forex”), commodities, indices, shares, and other derivative instruments (“Securities”).

This document does not disclose all risks. Trading involves significant risk and may not be suitable for all investors. You should ensure you fully understand the risks before engaging in any trading activity.

1.4 Suitability

Before opening an account, you should carefully consider whether trading is appropriate for you based on your financial situation, experience, and investment objectives.

If you do not fully understand the risks involved, you should seek independent financial advice.

2. General Risk Warnings

2.1 Execution-Only Services

The Company provides services on an execution-only basis and does not provide investment advice, portfolio management, or personalized recommendations. Any information provided (such as market analysis or research) is for informational purposes only.

2.2 No Guarantee of Capital

The Company does not guarantee:

- The return of your initial investment
- The performance of any financial instrument
- Protection against losses
- You may lose part or all of your invested funds.

2.3 High Risk of Loss

Trading financial instruments is highly speculative and involves significant risk. Losses can occur rapidly and may equal your total deposited funds.

You should not trade unless you are prepared to lose your entire investment.

2.4 Derivative Products

CFDs and other derivatives are non-deliverable products that allow you to speculate on price movements without owning the underlying asset. These products carry a high level of risk due to leverage.

2.5 Responsibility to Monitor Positions

You are solely responsible for monitoring your trading account and open positions at all times. You must ensure continuous access to your account, especially when holding open trades.

2.6 Liquidity Risk

Some instruments may become illiquid under certain market conditions, making it difficult or impossible to execute trades at desired prices.

2.7 Currency Risk

If you trade instruments denominated in a currency different from your local currency, exchange rate fluctuations may impact your profits or losses.

2.8 Past Performance

Past performance is not indicative of future results. Historical data should not be relied upon as a guarantee of future performance.

3. Market Volatility and Trading Risks

3.1 Price Volatility

Financial markets can be highly volatile. Prices may fluctuate rapidly due to economic events, news releases, political developments, or market sentiment.

3.2 Stop Loss Limitations

While Stop Loss orders are designed to limit losses, they are not guaranteed. Market gaps or rapid price movements may result in execution at worse prices than expected.

3.3 Market Conditions

Under extreme conditions, it may be difficult or impossible to:

- Execute orders
- Close positions
- Access accurate pricing
- 3.4 Gapping Risk

Market prices may “gap” between trading sessions or during major events, causing significant differences between expected and actual execution prices.

3.5 Over-the-Counter (OTC) Trading

CFDs are traded over-the-counter (OTC) and not on regulated exchanges. This exposes clients to counterparty risk, as trades are executed directly with the Company.

4. Margin and Leverage Risks

4.1 Margin Requirements

Trading on margin allows you to open larger positions with a smaller deposit. However, this increases risk significantly.

Positions may be automatically closed if margin levels fall below required thresholds
The Company may initiate a Stop-Out without prior notice

4.2 Leverage Risk

Leverage amplifies both profits and losses. Even small market movements can result in substantial losses.

4.3 Margin Calls

You may be required to deposit additional funds to maintain open positions. Failure to do so may result in automatic liquidation of your positions.

4.4 Negative Balance Protection

The Company may provide negative balance protection; however, this does not eliminate trading risk.

5. Specific Risks – Shares

5.1 Ownership of Shares

Shares represent ownership in a company. The value of shares can fluctuate based on company performance and market conditions.

5.2 Market Risk

Share prices may rise or fall, and you may receive less than your initial investment.

5.3 Liquidity and Volatility

Certain shares (e.g., small-cap or emerging market stocks) may be:

- Highly volatile
- Difficult to sell quickly

5.4 Custody and Nominee Holding

Shares may be held in the name of a nominee company on your behalf. This may limit certain rights, such as voting rights.

6. Additional Risks and Obligations

6.1 Fees and Charges

You are responsible for understanding all applicable:

- Spreads
- Commissions
- Swap/overnight fees

These may change at any time.

6.2 Overnight Financing (Swaps)

Holding positions overnight may result in swap charges or credits, which will affect your account balance.

6.3 Tax Obligations

You are responsible for complying with all applicable tax laws. The Company does not provide tax advice.

6.4 Technology Risks

Electronic trading systems may experience:

- Delays
- Failures
- Connectivity issues

6.5 Conflict of Interest

The Company or its partners may act in the same markets as clients, which may create conflicts of interest.

6.6 Regulatory Risk

Changes in laws or regulations may impact trading conditions, costs, or market availability.

6.7 Counterparty Risk

The insolvency or default of the Company or its partners may result in losses or forced closure of positions.

6.8 Segregation of Funds

Client funds are held in segregated accounts where required by regulation. However, this does not guarantee full protection in all circumstances.

7. Amendments

The Company reserves the right to amend or update this Risk Disclosure Notice at any time without prior notice. The latest version will always be available on our website.

8. Important Disclaimer

This Risk Disclosure Notice is provided for informational purposes only and does not form part of any contractual agreement between the Company and the Client.