

RISK DISCLOSURE STATEMENT

Date Effective: February 01, 2026

General Risk Warning

Trading in leveraged financial instruments involves a high level of risk and may not be suitable for all investors. Prices can move rapidly against a client's position, and losses may exceed the initial deposit.

Before deciding to trade, clients should carefully consider their financial situation, trading objectives, level of experience, and risk tolerance. Clients should only trade with funds they can afford to lose.

Stryke Markets Ltd does not provide investment advice, portfolio management, or personalized trading recommendations.

Nature of the Trading Relationship

Stryke Markets Ltd operates as an **international execution-only brokerage**. Clients make independent trading decisions and are solely responsible for evaluating the suitability of any trade or strategy.

The Company does not act as a fiduciary and does not monitor or manage client trading decisions.

Non-Exchange-Traded Instruments

Certain financial instruments offered by Stryke Markets Ltd are **not traded on a regulated exchange**. Instead, pricing for such instruments is derived by reference to underlying markets, liquidity providers, or other external price sources.

As a result:

- Trades are not executed on a centralized exchange

- Prices may differ from those available on public exchanges
- Market liquidity may vary depending on market conditions
- Trading may be affected by volatility, market gaps, or reduced liquidity

Clients should understand that non-exchange-traded instruments carry different risks than exchange-traded products.

Counterparty & Execution Risk

Stryke Markets Ltd may act as **principal** to client transactions. This means that, contractually, the Company may be the counterparty to a client's trade.

Operationally, the Company primarily utilizes a **matched-principal execution model**, whereby client positions are typically offset or hedged with third-party liquidity providers using institutional execution infrastructure.

This execution model is designed to mitigate market exposure and does not rely on the Company profiting from client losses. However, this does not eliminate counterparty risk, and clients remain exposed to the Company's ability to meet its obligations.

Liquidity & Market Risk

Market conditions may change rapidly, particularly during periods of high volatility, low liquidity, or significant economic or geopolitical events.

Risks include, but are not limited to:

- Slippage between requested and executed prices
- Delays or rejections of orders during volatile conditions
- Gapping, where prices move sharply without intermediate levels
- Temporary suspension of trading in certain instruments

Such conditions may result in losses greater than anticipated.

Leverage & Margin Risk

The use of leverage magnifies both profits and losses. Even a small adverse price movement may result in significant losses or the liquidation of positions.

Clients are responsible for maintaining sufficient margin at all times. Failure to do so may result in automatic position closure without prior notice.

Margin requirements may be adjusted at the Company's discretion in response to market conditions.

Technology & Execution Risk

Trading is conducted using electronic trading platforms and relies on technology, internet connectivity, and third-party infrastructure.

Risks include:

- Platform outages or downtime
- Connectivity failures
- Data transmission errors
- Latency affecting order execution

Stryke Markets Ltd utilizes third-party technology providers, including Unity.finance and FXCubic, for execution and trade routing. These providers do not guarantee uninterrupted service.

Pricing & Order Handling Risk

Pricing is sourced from liquidity providers and external markets. Under certain conditions:

- Quoted prices may change before an order is executed
- Orders may be filled at a different price than requested
- Partial fills may occur
- Orders may be rejected

The Company does not guarantee that orders will be executed at the requested price.

Regulatory & Legal Risk

Stryke Markets Ltd is incorporated in Saint Lucia and operates as an international execution-only brokerage.

The Company does not solicit or provide services to residents of Saint Lucia or other restricted jurisdictions. Clients are responsible for ensuring that their participation in trading activities complies with applicable laws in their country of residence. Regulatory protections applicable in certain jurisdictions, including investor compensation schemes, may not apply.

Insolvency Risk

In the event of insolvency, client claims may be treated as unsecured claims under applicable law. Client funds are not protected by any government-backed deposit insurance or investor compensation scheme.

Clients should consider this risk before depositing funds.

Past Performance

Past performance is not a reliable indicator of future results. Historical performance data, simulations, or hypothetical examples do not guarantee future profitability.