Risk Disclosure

Risk warning · Document version 3 · Effective date: 1 July 2026

1. General risk warning

Trading leveraged financial instruments carries a high level of risk and can result in the loss of all of your invested capital. You should not trade with money you cannot afford to lose.

A significant majority of retail investor accounts lose money when trading leveraged products.

2. Market risk

Prices of financial instruments can move rapidly and unpredictably. Past performance is not a reliable indicator of future results.

3. Leverage risk

Leverage magnifies both gains and losses. A small adverse market movement can result in losses exceeding your initial margin deposit.

4. Liquidity risk

Under certain market conditions it may be impossible to execute an order at the stated price, leading to slippage. Stop-loss orders are not guaranteed.

5. Technology risk

Electronic trading platforms are subject to interruption, delay and failure. We are not liable for losses caused by events outside our reasonable control.

6. Cryptocurrency-specific risks

Cryptocurrency markets are largely unregulated, highly volatile and may be subject to sudden suspensions, forks or delistings. Prices can gap significantly outside trading hours.

7. Your responsibility

Before trading you should consider your objectives, financial situation and experience, and seek independent advice where necessary.

This document forms part of the legal documentation of Iron Bridge Markets. Trading financial instruments involves risk. You should read this document carefully and contact compliance@ironbridgemarkets.net if anything is unclear.