

**trading.com**

**KEY INFORMATION DOCUMENTS**

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## KEY INFORMATION DOCUMENT

### 1. CFDs on Major Currency Pairs

**CFD on Major Currency Pairs:** the currency pairs (base/quote currency) composed with any two of the following: USD / EUR / JPY / GBP / CAD / CHF. You may refer [here](#) to view all the available FX pairs that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on major currency pairs.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

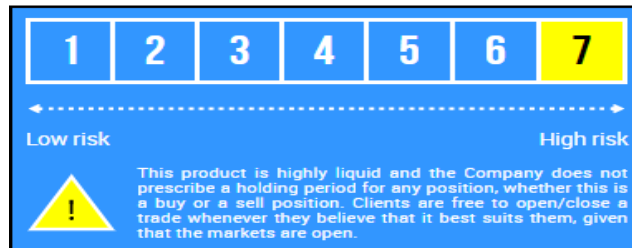
(d) **Term**  
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

(a) **Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

(b) **Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major FX i.e. EURUSD - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	30,000€
Leverage	30
Margin Requirement	1,000€
Opening Price	0.96975

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,145.70€	Moderate	Balance	993.5€
	Return	+ 15%		Return	- 1%
	Profit/Loss	+ 145.70€		Profit/Loss	- 6.45€
	Closing Price	0.97446		Closing Price	0.96954
Unfavourable	Balance	823.70€	Stress	Balance	548.10€
	Return	- 18%		Return	- 45%

	Profit/Loss	- 176.30€		Profit/Loss	- 451.90€
	Closing Price	0.96405		Closing Price	0.95514
Short Performance Scenario					
Favourable	Balance	1,153.00€	Moderate	Balance	1,000.70€
	Return	+ 15%		Return	+ 0%
	Profit/Loss	+ 153.00€		Profit/Loss	+0.70€
	Closing Price	0.9648		Closing Price	0.96973
Unfavourable	Balance	830.90€	Stress	Balance	548.10€
	Return	- 17%		Return	- 45%
	Profit/Loss	- 169.10€		Profit/Loss	-451.90€
	Closing Price	0.97522		Closing Price	0.98436

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a>

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

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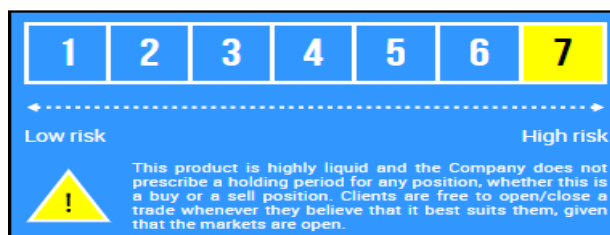
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Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major FX i.e. GBPUSD - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	30,000€
Leverage	30
Margin Requirement	1,000€
Opening Price	1.10415

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,182.60€	Moderate	Balance	993.30€
	Return	+ 18%		Return	- 1%
	Profit/Loss	+ 182.60€		Profit/Loss	- 6.70€
	Closing Price	1.11087		Closing Price	1.1039
Unfavourable	Balance	805.80€	Stress	Balance	518.40€
	Return	- 19%		Return	- 48%
	Profit/Loss	- 194.20€		Profit/Loss	- 481.60€

	Closing Price	1.097		Closing Price	1.08642
Short Performance Scenario					
Favourable	Balance	1,190.70€	Moderate	Balance	1,001.40€
	Return	+ 19%		Return	+ 0%
	Profit/Loss	+ 190.70€		Profit/Loss	+ 1.40€
	Closing Price	1.09713		Closing Price	1.1041
Unfavourable	Balance	813.80€	Stress	Balance	497.10€
	Return	- 19%		Return	- 50%
	Profit/Loss	- 186.20€		Profit/Loss	- 502.90€
	Closing Price	1.111		Closing Price	1.12266

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

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#### 5. What are the costs?

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	Entry costs	Spread	
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a>

#### 6. How long should I hold it and can I take my money out early?

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## KEY INFORMATION DOCUMENT

### 2. CFDs on Minor Currency Pairs

**CFD on Minor Currency Pairs:** any currency pair, different than Major Currency Pairs. You may refer [here](#) to view all the available FX pairs that the Company currently offers.

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##### (a) Type

This Product is a financial instrument of the following category: CFD on minor currency pairs.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

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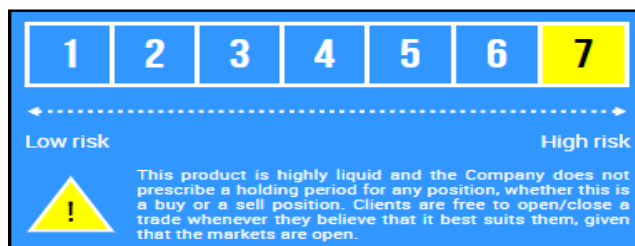
**(d) Term**

This product does not have any maturity or termination date.

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The assumptions used in the performance analysis are described below:

CFD on a Minor FX i.e. AUDUSD - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	0.62685

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,129.90€	Moderate	Balance	996.80€
	Return	+ 13%		Return	- 0%
	Profit/Loss	+ 129.90€		Profit/Loss	- 3.20€
	Closing Price	0.63092		Closing Price	0.62675
Unfavourable	Balance	850.00€	Stress	Balance	530.10€
	Return	- 15%		Return	- 47%

	Profit/Loss	- 150.00€		Profit/Loss	- 469.90€
	Closing Price	0.62215		Closing Price	0.61212
Short Performance Scenario					
Favourable	Balance	1,138.60€	Moderate	Balance	1,005.80€
	Return	+ 14%		Return	+ 1%
	Profit/Loss	+ 138.60€		Profit/Loss	+ 5.80€
	Closing Price	0.62251		Closing Price	0.62667
Unfavourable	Balance	859.30€	Stress	Balance	529.50€
	Return	- 14%		Return	- 47%
	Profit/Loss	- 140.70€		Profit/Loss	- 470.50€
	Closing Price	0.63126		Closing Price	0.6416

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

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## KEY INFORMATION DOCUMENT

**CFD Minor Currency Pairs:** any currency pair, different than Major Currency Pairs. You may refer [here](#) to view all the available FX pairs that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on minor currency pairs.

#### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

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Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

#### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

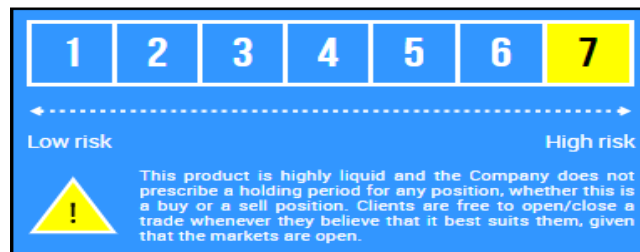
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Minor FX i.e. GBPAUD - Table 1	
Investment	1.000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	1.76155

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,126.80€	Moderate	Balance	996.40€
	Return	+ 13%		Return	- 0%
	Profit/Loss	+ 126.80€		Profit/Loss	- 3.60€
	Closing Price	1.77272		Closing Price	1.76123
Unfavourable	Balance	878.20€	Stress	Balance	753.20€

	Return	- 12%		Return	- 25%
	Profit/Loss	- 121.80€		Profit/Loss	- 246.80€
	Closing Price	1.75082		Closing Price	1.73981
Short Performance Scenario					
Favourable	Balance	1,133.80€	Moderate	Balance	1,002.90€
	Return	+ 13%		Return	+ 0%
	Profit/Loss	+ 133.80€		Profit/Loss	+ 2.90€
	Closing Price	1.74977		Closing Price	1.76129
Unfavourable	Balance	884.60€	Stress	Balance	753.50€
	Return	- 12%		Return	- 25%
	Profit/Loss	- 115.40€		Profit/Loss	- 246.50€
	Closing Price	1.77171		Closing Price	1.78326

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

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#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
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#### 6. How long should I hold it and can I take my money out early?

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## KEY INFORMATION DOCUMENT

### 3. CFDs on Major Cash Indices

**CFD on Major Cash Indices:** such as the US100Cash, US30Cash, US500Cash, UK100Cash, EU50Cash, FRA40Cash, GER40Cash, AUS200Cash and JP225Cash. **You may refer [here](#) to view all the Indices that the Company currently offers.**

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#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on major cash indices.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

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##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

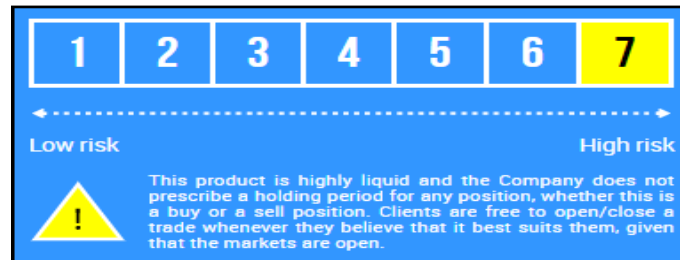
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

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**(b) Performance Scenario**

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Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Cash Index i.e. US30Cash - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	28,973.55

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,243.80€	Moderate	Balance	1,014.80€
	Return	+ 24%		Return	+ 1%
	Profit/Loss	+ 243.80€		Profit/Loss	+ 14.80€
	Closing Price	29,326.74		Closing Price	28,994.99
Unfavourable	Balance	743.60€	Stress	Balance	474.80€



	Return	- 26%		Return	- 53%
	Profit/Loss	- 256.40€		Profit/Loss	- 525.20€
	Closing Price	28,602.11		Closing Price	28,212.70
Short Performance Scenario					
Favourable	Balance	1,244.30€	Moderate	Balance	1,014.30€
	Return	+ 24%		Return	+ 1%
	Profit/Loss	+ 244.30€		Profit/Loss	+ 14.30€
	Closing Price	28,619.64		Closing Price	28,952.83
Unfavourable	Balance	744.20€	Stress	Balance	473.40€
	Return	- 26%		Return	- 53%
	Profit/Loss	- 255.80€		Profit/Loss	- 526.60€
	Closing Price	29,344.12		Closing Price	29,736.42

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### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on major cash indices.

#### (b) Objectives

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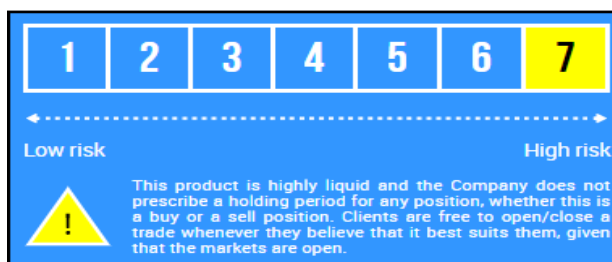
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The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Cash Index i.e. US100Cash - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	10,830.35

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,345.90€	Moderate	Balance	1,025.30€
	Return	+ 35%		Return	+ 3%
	Profit/Loss	+ 345.90€		Profit/Loss	+ 25.30€
	Closing Price	11,017.66		Closing Price	10,844.05
Unfavourable	Balance	654.00€	Stress	Balance	462.90€

	Return	- 35%		Return	- 54%
	Profit/Loss	- 346.00€		Profit/Loss	- 537.10€
	Closing Price	10,642.98		Closing Price	10,539.50
Short Performance Scenario					
Favourable	Balance	1,349.10€	Moderate	Balance	1,028.50€
	Return	+ 35%		Return	+ 3%
	Profit/Loss	+ 349.10€		Profit/Loss	+ 28.5€
	Closing Price	10,641.31		Closing Price	10,814.92
Unfavourable	Balance	657.10€	Stress	Balance	453.50€
	Return	- 34%		Return	- 55%
	Profit/Loss	- 342.90€		Profit/Loss	- 546.50€
	Closing Price	11,016.04		Closing Price	11,126.29

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

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## KEY INFORMATION DOCUMENT

**CFD on Major Cash Indices:** such as the US100Cash, US30Cash, US500Cash, UK100Cash, EU50Cash, FRA40Cash, GER40Cash, AUS200Cash and JP225Cash. You may refer [here](#) to view all the Indices that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

**(a) Type**

This Product is a financial instrument of the following category: CFD on major cash indices.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

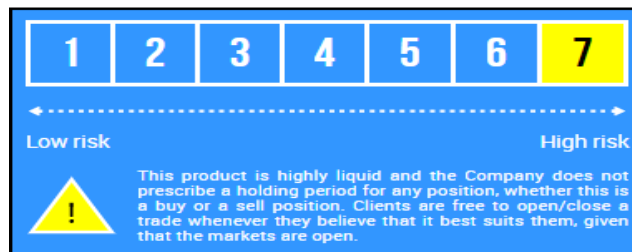
(d) **Term**  
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

(a) **Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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(b) **Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Cash Index i.e. US500Cash - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	3,579.75

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,244.30€	Moderate	Balance	1,018.10€
	Return	+ 24%		Return	+ 2%
	Profit/Loss	+ 244.30€		Profit/Loss	+ 18.10€
	Closing Price	3,623.48		Closing Price	3,582.99
Unfavourable	Balance	751.50€	Stress	Balance	471.90€



	Return	- 25%		Return	- 53%
	Profit/Loss	- 248.50€		Profit/Loss	- 528.10€
	Closing Price	3,535.27		Closing Price	3,485.23
Short Performance Scenario					
Favourable	Balance	1,249.50€	Moderate	Balance	1,022.00€
	Return	+ 25%		Return	+ 2%
	Profit/Loss	+ 249.50€		Profit/Loss	+ 22.00€
	Closing Price	3,535.09		Closing Price	3,575.81
Unfavourable	Balance	756.00€	Stress	Balance	452.30€
	Return	- 24%		Return	- 55%
	Profit/Loss	- 244.00€		Profit/Loss	- 547.70€
	Closing Price	3,623.42		Closing Price	3,677.78

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

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#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

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## KEY INFORMATION DOCUMENT

### 4. CFDs on Major Future Indices

**CFD on Major Future Indices:** such as the US100, US30, US500, UK100, EU50, FRA40, GER40 and JP225. You may refer [here](#) to view all the Indices that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

**(a) Type**

This Product is a financial instrument of the following category: CFD on major future indices.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

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The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.



**(d) Term**

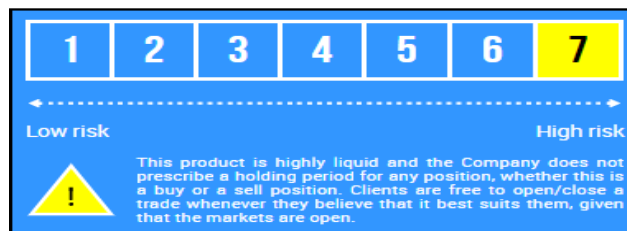
This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

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Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Future Index i.e. US30 - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	29,015.65

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,251.70€	Moderate	Balance	1,010.10€
	Return	+ 25%		Return	+ 1%
	Profit/Loss	+ 251.70€		Profit/Loss	+ 10.10€
	Closing Price	29,380.81		Closing Price	29,030.30

Unfavourable	Balance	745.70€	Stress	Balance	492.80€
	Return	- 25%		Return	- 51%
	Profit/Loss	- 254.30€		Profit/Loss	- 507.20€
	Closing Price	28,646.72		Closing Price	28,279.81
Short Performance Scenario					
Favourable	Balance	1,258.70€	Moderate	Balance	1,017.10€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 258.70€		Profit/Loss	+ 17.10€
	Closing Price	28,640.33		Closing Price	28,990.84
Unfavourable	Balance	751.70€	Stress	Balance	461.00€
	Return	- 25%		Return	- 54%
	Profit/Loss	- 248.30€		Profit/Loss	- 539.00€
	Closing Price	29,375.88		Closing Price	29,797.62

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

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## KEY INFORMATION DOCUMENT

**CFD on Major Future Indices:** such as the US100, US30, US500, UK100, EU50, FRA40, GER40 and JP225. You may refer [here](#) to view all the Indices that the Company currently offers.

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**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on major future indices.

#### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

#### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

## d) Term

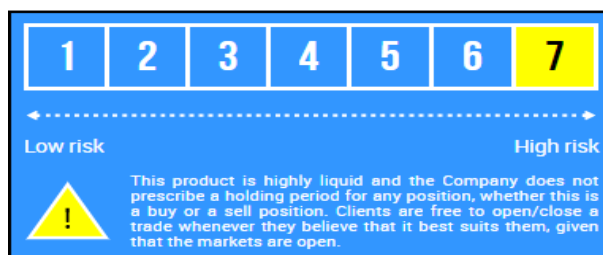
This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

## 3. What are the risks and what could I get in return?

## (a) Summary Risk Indicator (SRI):

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

## (b) Performance Scenario

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Future Index i.e. US100 - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	10,888.95

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,337.90€	Moderate	Balance	1,021.70€
	Return	+ 34%		Return	+ 2%
	Profit/Loss	+ 337.90€		Profit/Loss	+ 21.70€
	Closing Price	11,072.92		Closing Price	10,900.76

Unfavourable	Balance	652.30€	Stress	Balance	479.90€
	Return	- 35%		Return	- 52%
	Profit/Loss	- 347.70€		Profit/Loss	- 520.10€
	Closing Price	10,699.65		Closing Price	10,605.78
Short Performance Scenario					
Favourable	Balance	1,355.20€	Moderate	Balance	1,034.40€
	Return	+ 36%		Return	+ 3%
	Profit/Loss	+ 355.20€		Profit/Loss	+ 34.40€
	Closing Price	10,695.56		Closing Price	10,870.22
Unfavourable	Balance	668.60€	Stress	Balance	436.80€
	Return	- 33%		Return	- 56%
	Profit/Loss	- 331.40€		Profit/Loss	- 563.20€
	Closing Price	11,069.38		Closing Price	11,195.58

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

**CFD on Major Future Indices:** such as the US100, US30, US500, UK100, EU50, FRA40, GER40 and JP225. **You may refer [here](#) to view all the Indices that the Company currently offers.**

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on major future indices.

#### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

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#### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.



**(d) Term**

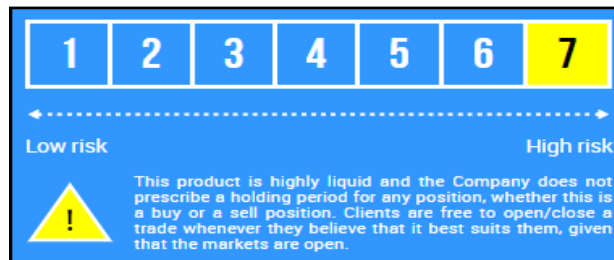
This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Major Future Index i.e. US500 - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	3,592.85

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,251.50€	Moderate	Balance	1,009.70€
	Return	+ 25%		Return	+ 1%
	Profit/Loss	+ 251.50€		Profit/Loss	+ 9.70€
	Closing Price	3,638.03		Closing Price	3,594.59

Unfavourable	Balance	742.80€	Stress	Balance	487.80€
	Return	- 26%		Return	- 51%
	Profit/Loss	- 257.20€		Profit/Loss	- 512.20€
	Closing Price	3,546.65		Closing Price	3,500.84
Short Performance Scenario					
Favourable	Balance	1,260.20€	Moderate	Balance	1,020.30€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 260.20€		Profit/Loss	+ 20.30€
	Closing Price	3,546.11		Closing Price	3,589.20
Unfavourable	Balance	753.10€	Stress	Balance	446.80€
	Return	- 25%		Return	- 55%
	Profit/Loss	- 246.90€		Profit/Loss	- 553.20€
	Closing Price	3,637.20		Closing Price	3,692.23

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

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## KEY INFORMATION DOCUMENT

### 5. CFDs on Minor Cash Indices

**CFD on Minor Cash Indices:** All indices different than the US100Cash, US30Cash, US500Cash, UK100Cash, EU50Cash, FRA40Cash, GER40Cash, AUS200Cash and JP225Cash. **You may refer [here](#) to view all the Indices that the Company currently offers.**

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on minor cash indices.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

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Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to

lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

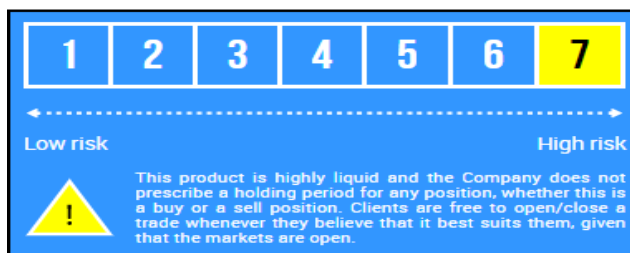
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Minor Cash Index i.e. IT40Cash - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	20.555

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,133.70€	Moderate	Balance	1,006.40€
	Return	+ 13%		Return	+ 1%
	Profit/Loss	+ 133.70€		Profit/Loss	+ 6.40€
	Closing Price	20,830		Closing Price	20,568
Unfavourable	Balance	848.30€	Stress	Balance	512.70€

	Return	- 15%		Return	- 49%
	Profit/Loss	- 151.70€		Profit/Loss	- 487.30€
	Closing Price	20,243		Closing Price	19,553
Short Performance Scenario					
Favourable	Balance	1,142.20€	Moderate	Balance	1,013.90€
	Return	+ 14%		Return	+ 1%
	Profit/Loss	+ 142.20€		Profit/Loss	+ 13.90€
	Closing Price	20,263		Closing Price	20,526
Unfavourable	Balance	855.10€	Stress	Balance	485.00€
	Return	- 14%		Return	- 52%
	Profit/Loss	- 144.90€		Profit/Loss	- 515.00€
	Closing Price	20,853		Closing Price	21,614

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

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One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a>

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure](#) and [Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

### 6. CFDs on Minor Future Indices

**CFD on Minor Future Indices:** such as the USDX and SWI20. You may refer [here](#) to view all the Indices that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on minor future indices.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

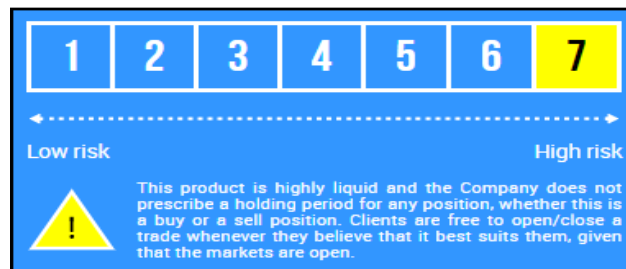
This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Minor Future Index i.e. USDX - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	113.17

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,042.10€	Moderate	Balance	995.60€
	Return	+ 4%		Return	0%
	Profit/Loss	+ 42.10€		Profit/Loss	- 4.40€
	Closing Price	113.64		Closing Price	113.12

Unfavourable	Balance	947.30€	Stress	Balance	844.60€
	Return	- 5%		Return	- 16%
	Profit/Loss	- 52.70€		Profit/Loss	- 155.40€
	Closing Price	112.57		Closing Price	111.41
Short Performance Scenario					
Favourable	Balance	1,052.30€	Moderate	Balance	1,006.20€
	Return	+ 5%		Return	+ 1%
	Profit/Loss	+ 52.30€		Profit/Loss	+ 6.20€
	Closing Price	112.57		Closing Price	113.10
Unfavourable	Balance	957.80€	Stress	Balance	843.70€
	Return	- 4%		Return	- 16%
	Profit/Loss	- 42.20€		Profit/Loss	- 156.30€
	Closing Price	113.64		Closing Price	114.93

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure](#) and [Risk Disclosure](#).



## KEY INFORMATION DOCUMENT

### 7. CFDs on Precious Metals

**CFD on Precious Metals:** You may refer [here](#) to view all the Precious Metals that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product – Contract for Differences (CFDs) on GOLD

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on precious metals.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset (i.e. GOLD precious metals). Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

It is noted that this Product does NOT have a minimum holding period.

CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs. Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. Elaborating further, by trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

##### (d) Term

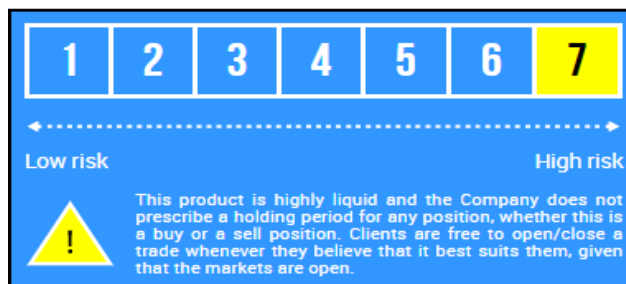
This product does not have any maturity or termination date.

### 3. What are the risks and what could I get in return?

#### (a) Summary Risk Indicator (SRI):

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

#### (b) Performance Scenario

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on GOLD - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	20,000€
Leverage	20
Margin Requirement	1,000€
Opening Price	1,663.45

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,181.80€	Moderate	Balance	1,007.60€
	Return	+ 18%		Return	+ 1%
	Profit/Loss	+ 181.80€		Profit/Loss	+ 7.60€
	Closing Price	1,678.57		Closing Price	1,664.08
Unfavourable	Balance	808.30€	Stress	Balance	497.10€
	Return	- 19%		Return	- 50%



	Profit/Loss	- 191.70€		Profit/Loss	- 502.90€
	Closing Price	1,647.51		Closing Price	1,621.62
Short Performance Scenario					
Favourable	Balance	1,189.10€	Moderate	Balance	1,016.10€
	Return	+ 19%		Return	+ 2%
	Profit/Loss	+ 189.10€		Profit/Loss	+ 16.10€
	Closing Price	1,647.72		Closing Price	1,662.11
Unfavourable	Balance	816.80€	Stress	Balance	477.30€
	Return	- 18%		Return	- 52%
	Profit/Loss	- 183.20€		Profit/Loss	- 522.70€
	Closing Price	1,678.69		Closing Price	1,706.92

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large, unexpected movements.

Clients can withdraw their total balance whenever they choose to do so if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

**CFD on Precious Metals:** You may refer [here](#) to view all the Precious Metals that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

### 1. Product – Contract for Differences (CFDs) on Silver

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

**(a) Type**

This Product is a financial instrument of the following category: CFD on precious metals.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset (i.e. SILVER precious metals). Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

It is noted that this Product does NOT have a minimum holding period.

CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs. Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. Elaborating further, by trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

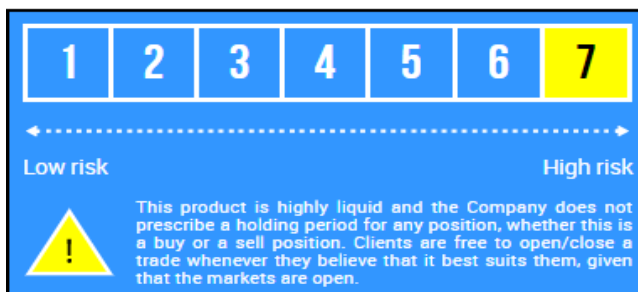
This product does not have any maturity or termination date.

### 3. What are the risks and what could I get in return?

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on Silver - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	19.265

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,150.40€	Moderate	Balance	984.20€
	Return	+ 15%		Return	- 2%
	Profit/Loss	+ 150.40€		Profit/Loss	- 15.80€
	Closing Price	19.555		Closing Price	19.235
Unfavourable	Balance	810.20€	Stress	Balance	547.40€
	Return	- 19%		Return	- 45%
	Profit/Loss	- 189.80€		Profit/Loss	- 452.60€

	Closing Price	18.899		Closing Price	18.393
Short Performance Scenario					
Favourable	Balance	1,181.40€	Moderate	Balance	1,023.00€
	Return	+ 18%		Return	+ 2%
	Profit/Loss	+ 181.40€		Profit/Loss	+ 23.00€
	Closing Price	18.916		Closing Price	19.221
Unfavourable	Balance	840.90€	Stress	Balance	443.00€
	Return	- 16%		Return	- 56%
	Profit/Loss	- 159.10€		Profit/Loss	- 557.00€
	Closing Price	19.572		Closing Price	20.338

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large, unexpected movements.

Clients can withdraw their total balance whenever they choose to do so if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

### 8. CFDs on Commodities

**CFD on Commodities:** such as the Oil, Brent, NGas, Gsoil and Wheat. You may refer [here](#) to view all the Commodities that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

**(a) Type**

This Product is a financial instrument of the following category: CFD on commodities.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

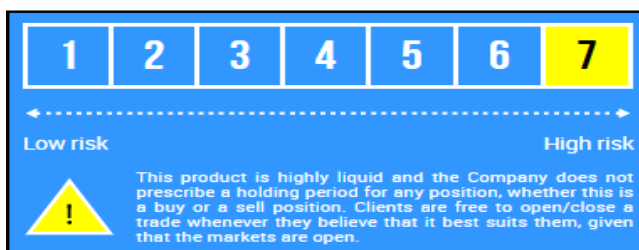
**(d) Term**

This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?****(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Commodity i.e. Oil - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	89.05

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,264.40€	Moderate	Balance	1,015.40€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 264.40€		Profit/Loss	+ 15.40€
	Closing Price	91.40		Closing Price	89.19



Unfavourable	Balance	719.30€	Stress	Balance	508.50€
	Return	- 28%		Return	- 49%
	Profit/Loss	- 280.70€		Profit/Loss	- 491.50€
	Closing Price	86.55		Closing Price	84.67
Short Performance Scenario					
Favourable	Balance	1,275.20€	Moderate	Balance	1,024.70€
	Return	+ 28%		Return	+ 2%
	Profit/Loss	+ 275.20€		Profit/Loss	+ 24.70€
	Closing Price	86.60		Closing Price	88.83
Unfavourable	Balance	726.90€	Stress	Balance	459.30€
	Return	- 27%		Return	- 54%
	Profit/Loss	- 273.10€		Profit/Loss	- 540.70€
	Closing Price	91.48		Closing Price	93.86

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

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#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

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## KEY INFORMATION DOCUMENT

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### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on commodities.

#### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

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#### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to

lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

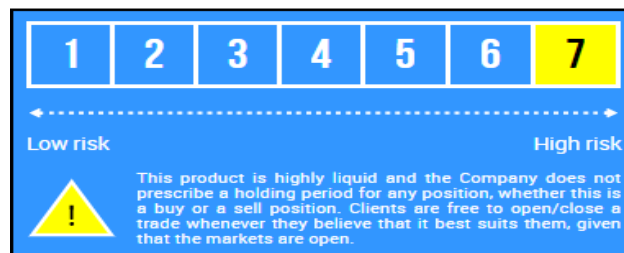
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**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Commodity i.e. Brent – Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	94.25

Client fully utilizes available margin on trading platform

Scenarios – Table 2					
Long Performance Scenario					
Favourable	Balance	1,264.50€	Moderate	Balance	1,015.40€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 264.50€		Profit/Loss	+ 15.40€

	Closing Price	96.74		Closing Price	94.40
Unfavourable	Balance	718.50€	Stress	Balance	499.60€
	Return	- 28%		Return	- 50%
	Profit/Loss	- 281.50€		Profit/Loss	- 500.40€
	Closing Price	91.60		Closing Price	89.53
Short Performance Scenario					
Favourable	Balance	1,274.60€	Moderate	Balance	1,024.00€
	Return	+ 27%		Return	+ 2%
	Profit/Loss	+ 274.60€		Profit/Loss	+ 24.00€
	Closing Price	91.66		Closing Price	94.02
Unfavourable	Balance	725.40€	Stress	Balance	469.20€
	Return	- 27%		Return	- 53%
	Profit/Loss	- 274.60€		Profit/Loss	- 530.80€
	Closing Price	96.84		Closing Price	99.25

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

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## KEY INFORMATION DOCUMENT

### 9. CFDs on Stocks

**CFD on Stocks:** such as Apple, Tesla, Amazon and Microsoft. You may refer [here](#) to view all the stocks that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on stocks.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

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##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

(d) **Term**

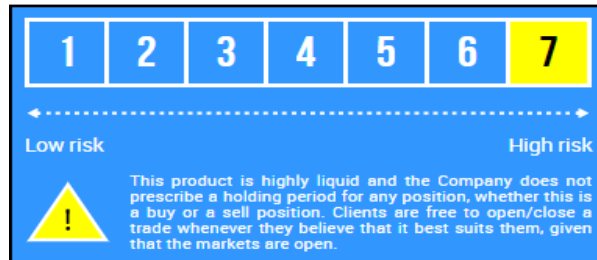
This product does not have any maturity or termination date.

3. **What are the risks and what could I get in return?**

(a) **Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

(c) **Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Stock i.e. Apple - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	5,000€
Leverage	5
Margin Requirement	1,000€
Opening Price	140.55

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,099.60€	Moderate	Balance	985.90€
	Return	+ 10%		Return	- 1%
	Profit/Loss	+ 99.60€		Profit/Loss	- 14.1€
	Closing Price	143.35		Closing Price	140.15
Unfavourable	Balance	870.60€	Stress	Balance	545.40€
	Return	- 13%		Return	- 45%



	Profit/Loss	- 129.40€		Profit/Loss	- 454.60€
	Closing Price	136.91		Closing Price	127.77
Short Performance Scenario					
Favourable	Balance	1,137.40€	Moderate	Balance	1,030.10€
	Return	+ 14%		Return	+ 3%
	Profit/Loss	+ 137.40€		Profit/Loss	+ 30.10€
	Closing Price	136.69		Closing Price	139.70
Unfavourable	Balance	911.10€	Stress	Balance	516.90€
	Return	- 9%		Return	- 48%
	Profit/Loss	- 88.90€		Profit/Loss	- 483.10€
	Closing Price	143.05		Closing Price	154.13

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
	Entry costs	Spread	
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure](#) and [Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

**CFD on Stocks:** such as Apple, Tesla, Amazon and Microsoft. You may refer [here](#) to view all the stocks that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

#### (a) Type

This Product is a financial instrument of the following category: CFD on stocks.

#### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

#### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

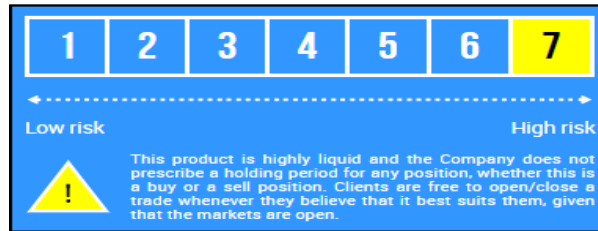
**(d) Term**

This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?****(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Stock i.e. Tesla - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	5,000€
Leverage	5
Margin Requirement	1,000€
Opening Price	222.85

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,108.40€	Moderate	Balance	683.40€
	Return	+ 11%		Return	- 32%
	Profit/Loss	+ 108.40€		Profit/Loss	- 316.60€
	Closing Price	227.68		Closing Price	208.74
Unfavourable	Balance	500.00€	Stress	Balance	910.60€
	Return	- 50%		Return	- 9%
	Profit/Loss	- 500.00€		Profit/Loss	- 89.40€

	Closing Price	200.57		Closing Price	218.87
Short Performance Scenario					
Favourable	Balance	1,821.00€	Moderate	Balance	1,338.90€
	Return	+ 82%		Return	+ 34%
	Profit/Loss	+ 821.00€		Profit/Loss	+ 338.90€
	Closing Price	186.26		Closing Price	207.75
Unfavourable	Balance	943.70€	Stress	Balance	314.90€
	Return	- 6%		Return	- 69%
	Profit/Loss	- 56.30€		Profit/Loss	- 685.10€
	Closing Price	225.36		Closing Price	253.38

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

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#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
	Entry costs	Spread	
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a> .

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

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#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

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**KEY INFORMATION DOCUMENT****10. CFDs on Energies**

**CFD on Energies:** such as the Oil, Brent, NGas and Gsoil. You may refer [here](#) to view all the energies that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

**1. Product**

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

**2. What is this Product?****(a) Type**

This Product is a financial instrument of the following category: CFD on Energies.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

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The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

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**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

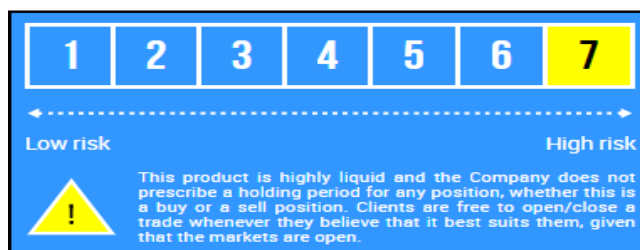
**(d) Term**

This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?****(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on an Energy i.e. Oil - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	89.05

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,264.40€	Moderate	Balance	1,015.40€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 264.40€		Profit/Loss	+ 15.40€
	Closing Price	91.40		Closing Price	89.19



Unfavourable	Balance	719.30€	Stress	Balance	508.50€
	Return	- 28%		Return	- 49%
	Profit/Loss	- 280.70€		Profit/Loss	-491.50€
	Closing Price	86.55		Closing Price	84.67
Short Performance Scenario					
Favourable	Balance	1,275.20€	Moderate	Balance	1,024.70€
	Return	+ 28%		Return	+ 2%
	Profit/Loss	+ 275.20€		Profit/Loss	+ 24.70€
	Closing Price	86.60		Closing Price	88.83
Unfavourable	Balance	726.90€	Stress	Balance	459.30€
	Return	- 27%		Return	- 54%
	Profit/Loss	- 273.10€		Profit/Loss	- 540.70€
	Closing Price	91.48		Closing Price	93.86

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

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#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

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## KEY INFORMATION DOCUMENT

**CFD on Energies:** such as the Oil, Brent, NGas and Gsoil. You may refer [here](#) to view all the energies that the Company currently offers.

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**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

### 2. What is this Product?

**(a) Type**

This Product is a financial instrument of the following category: CFD on Energies.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

The Company acts as the sole execution for the execution of the Clients' orders. The transactions entered in financial instruments with the Company are not executed on a Trading Venue, rather they are executed by the Company, through its Electronic Trading Platform and as such may expose the Client to greater risks than those of a Trading Venue. Therefore, the Company may not execute an order or may change the opening (closing) price of an order in case of a technical failure of the Trading Platform or of quote feeds. Furthermore, it is stressed out that under certain market conditions, it may be difficult or impossible to execute your order.

The prices on which you trade with us are the prices shown on our Electronic Trading Platform and they are calculated by reference to the price of the respective financial instrument which the Company obtains from its third-party liquidity providers. The price of the financial instruments being traded is determined by fluctuations in markets outside our control. In setting our prices, spreads and the sizes in which we deal, we take into account the market or markets for the relevant underlying instruments.

Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

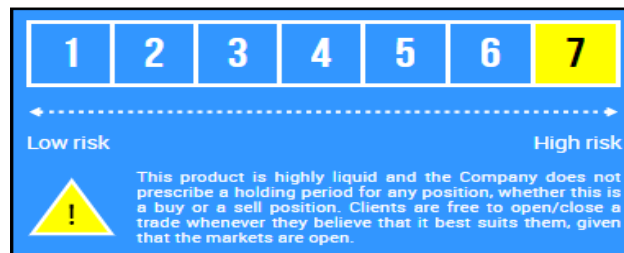
**(d) Term**

This product has a pre-defined expiry date. Information about expiry dates can be found under the menu tab Calendar of our [Company website](#). Online investors may choose to continue trading in this product by opening a new contract on the same product, but with a future expiry date (i.e. before the expiration of the current contract). The Company reserves the right to unilaterally terminate any contract the terms of which seem to have been breached.

**3. What are the risks and what could I get in return?****(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



In some circumstances you may need to make additional payments to compensate for losses (i.e. margin payments). The total loss you may incur will never exceed your invested amount. The Company offers Negative Balance Protection to its Clients, meaning that they will never be in a position to lose more funds than the amounts invested with the Company. In case the account balance of a Client enters in the negative territory for example due to a gap in the market, this amount will not be requested by the Company, and the Client's account will be brought back to zero (0).

For retail clients, a mandatory margin close-out rule is applied on an account level basis. This means that when the value of your account (i.e. net profit and loss, and any deposited margin and any other funds) falls below 50% of the initial margin requirement (that was paid to enter into all of the open CFD positions at any point in time), one or more of your CFD positions will be closed out.

**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on an Energy i.e. Brent - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	94.25

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,264.50€	Moderate	Balance	1,015.40€
	Return	+ 26%		Return	+ 2%
	Profit/Loss	+ 264.50€		Profit/Loss	+ 15.40€

	Closing Price	96.74		Closing Price	94.40
Unfavourable	Balance	718.50€	Stress	Balance	499.60€
	Return	- 28%		Return	- 50%
	Profit/Loss	- 281.50€		Profit/Loss	- 500.40€
	Closing Price	91.60		Closing Price	89.53
Short Performance Scenario					
Favourable	Balance	1,274.60€	Moderate	Balance	1,024.00€
	Return	+ 27%		Return	+ 2%
	Profit/Loss	+ 274.60€		Profit/Loss	+ 24.00€
	Closing Price	91.66		Closing Price	94.02
Unfavourable	Balance	725.40€	Stress	Balance	469.20€
	Return	- 27%		Return	- 53%
	Profit/Loss	- 274.60€		Profit/Loss	- 530.80€
	Closing Price	96.84		Closing Price	99.25

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
One-off costs	Exit costs	Commission	Not applicable
	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a> .
On-going costs		Daily holding costs (Swaps)	Not applicable

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

**KEY INFORMATION DOCUMENT****11. CFDs on Cryptocurrencies**

**CFD on Cryptocurrencies:** such as Bitcoin, Ethereum and Ripple. You may refer [here](#) to view all the cryptos that the Company currently offers.

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

**1. Product**

This product can be traded "Over the Counter" (OTC).

**PRIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

**2. What is this Product?****(a) Type**

This Product is a financial instrument of the following category: CFD on Cryptos.

**(b) Objectives**

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour).

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

Trading in CFDs carries high level of risk and thus can generate great profits as well as great losses. Investors should never invest more than that they are willing to lose, as it is possible to lose their initial investment. Unless a Client knows and fully understands the risks involved in CFD trading, they should not engage in any trading activity.

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Trading online does not necessarily reduce risks associated with trading. By trading online you are subject to risks related to slow or no internet connectivity, hardware or software failures, communication failures and delays. Please refer to the Company's [Risk Disclosure Policy](#) for further information on the associated risks.

**(c) Intended retail investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to

lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

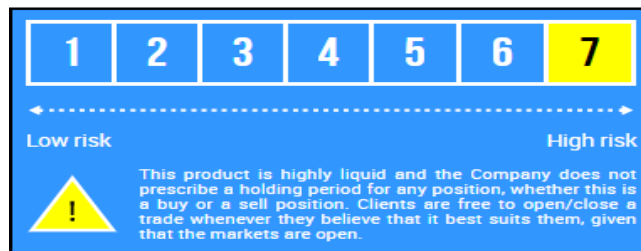
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on an Cryptos i.e., BTCUSD - Table 1	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	2
Margin Requirement	2,000€
Opening Price	30,000

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,088.96€	Moderate	Balance	997.31€
	Return	+ 9%		Return	- 0%
	Profit/Loss	+ 88.96€		Profit/Loss	- 2.69€
	Closing Price	31,334.40		Closing Price	29,959.65
Unfavourable	Balance	921.64€	Stress	Balance	770.59€



	Return	- 8%		Return	- 23%
	Profit/Loss	- 78.36€		Profit/Loss	-229.41€
	Closing Price	28,824.60		Closing Price	26,558.83
Short Performance Scenario					
Favourable	Balance	1,095.39€	Moderate	Balance	1,006.72€
	Return	+ 10%		Return	+ 1%
	Profit/Loss	+ 95.39€		Profit/Loss	+ 6.72€
	Closing Price	28,569.15		Closing Price	29,899.20
Unfavourable	Balance	930.72€	Stress	Balance	768.26€
	Return	- 7%		Return	- 23%
	Profit/Loss	- 69.28€		Profit/Loss	- 231.74€
	Closing Price	31,039.20		Closing Price	33,476.16

The above performance scenarios have been calculated using the methodology provided by ESMA.

#### 4. What happens if Trading.com Markets EU Ltd is unable to pay out?

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

#### 5. What are the costs?

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a>

#### 6. How long should I hold it and can I take my money out early?

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

#### 7. How can I complain?

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

#### 8. Other relevant information

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).

## KEY INFORMATION DOCUMENT

### 12. CFDs on Thematic Indices

**CFD on Thematic Indices:** Crypto 10, FAANG's 10, China Internet, Blockchain & NFT, Electric Vehicles, AI Index.. **You may refer [here](#) to view all the available Thematic Indices that the Company currently offers.**

**Purpose of the "Key Information Document" (KID):** This KID provides you with key information about the investment product described in the following section. It is not marketing material. This information is required by Law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

#### 1. Product

This product can be traded "Over the Counter" (OTC).

**PRIIP manufacturer:**

**Name:** Trading.com Markets EU Ltd (the "Company")

**Website:** [www.trading.com/eu](http://www.trading.com/eu)

**Telephone number for additional information:** +357 25029933

**Supervisory Authority:** Cyprus Securities and Exchange Commission ("CySEC")

This Key Information Document was created on **30.09.2024**.

**You are about to purchase a Product that is not simple and may be difficult to understand.**

#### 2. What is this Product?

##### (a) Type

This Product is a financial instrument of the following category: CFD on thematic indices.

##### (b) Objectives

This Product creates a leveraged exposure to the movement of the value of the underlying asset. Its return is mainly affected by the price and volatility of the underlying asset, the extent of leverage used by the investor and the associated costs of the trade. The price of the underlying asset is driven by demand and supply which is greatly affected by various factors such as important political events (e.g. elections, referendums, etc), central bank announcements, economic and geopolitical developments and investors' behaviour.

Positions on this Product can be opened and closed 24 hours a day from Sunday 22:05 GMT to Friday 21:50 GMT. It is noted that this Product does NOT have a minimum holding period.

**CFDs are speculative products which are traded with leverage and are not appropriate for all investors. Positions may be closed due to margin calls/ stop outs.** Elaborating further, margin trading requires extra caution, because whilst you can realize large profits if the price moves in your favour, you risk extensive losses if the price moves against you. Failure to deposit additional funds in order to meet the maintenance margin requirement as a result of a negative price movement may result in the CFD being auto-closed. This will occur when your remaining account equity falls below the maintenance margin requirement.

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##### (c) Intended retail investor

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to

lose; have a diversified investment and savings portfolio; have a high-risk tolerance; and understand the impact of and risks associated with margin trading.

**(d) Term**

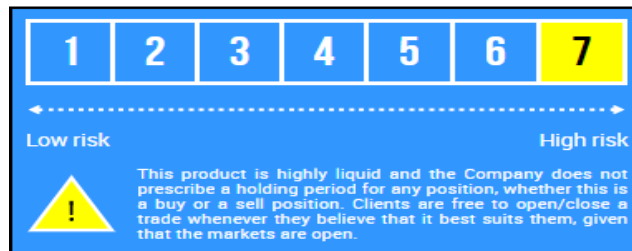
This product does not have any maturity or termination date.

**3. What are the risks and what could I get in return?**

**(a) Summary Risk Indicator (SRI):**

The SRI is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will incur losses because of movements in the markets. We have classified this Product as 7 out of 7, which is the highest risk class.

It is possible to lose all of your investment, unless you set a limit to the financial loss resulting ('Stop Loss') from your investment. In addition, the investment may be lost if the Company is unable to pay out. However, you may benefit from a consumer protection scheme (see the section "what happens if we are unable to pay you"). It is possible that additional investment payments to your initial investment may be required in order to avoid your open positions being stopped out.



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**(b) Performance Scenario**

**Market developments in the future cannot be accurately predicted. The scenarios shown in table 2 are only an indication of some of the possible outcome based on recent returns. Actual returns may be lower.**

Performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavourable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet they do not account for personal taxation costs.

The assumptions used in the performance analysis are described below:

CFD on a Thematic Index i.e., Blockchain&NFT	
Investment	1,000€
Holding Period	1 Day
Notional Trade Value	10,000€
Leverage	10
Margin Requirement	1,000€
Opening Price	562.0

Client fully utilizes available margin on trading platform

Scenarios - Table 2					
Long Performance Scenario					
Favourable	Balance	1,413.3€	Moderate	Balance	884.1€
	Return	+ 41.3%		Return	- 11.6%
	Profit/Loss	+ 413.3€		Profit/Loss	- 115.9€
	Closing Price	585.2		Closing Price	555.5
Unfavourable	Balance	500€	Stress	Balance	500€
	Return	- 50%		Return	- 50%

	Profit/Loss	- 500.00€		Profit/Loss	- 500.00€
	Closing Price	533.9		Closing Price	533.9
Short Performance Scenario					
Favourable	Balance	1,584.7€	Moderate	Balance	1,052.6€
	Return	+ 58.5%		Return	+ 5.3%
	Profit/Loss	+ 584.7€		Profit/Loss	+ 52.6€
	Closing Price	529.1		Closing Price	559.0
Unfavourable	Balance	579.2€	Stress	Balance	500.00€
	Return	- 42.1%		Return	- 50%
	Profit/Loss	- 420.8€		Profit/Loss	- 500.00€
	Closing Price	585.6		Closing Price	590.1

The above performance scenarios have been calculated using the methodology provided by ESMA.

**4. What happens if Trading.com Markets EU Ltd is unable to pay out?**

All client money held by the Company are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly-rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure that it maintains adequate amounts in its client money accounts to cover all client funds.

In the unlikely event that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. The actual level of compensation that will be paid out by the ICF will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2007, which the Company is part of, as it is authorised and regulated by the CySEC (License Number: 256/14).

**5. What are the costs?**

This table shows the different types of cost categories			
	Exit costs	Commission	Not applicable
One-off costs	Entry costs	Spread	The difference between the buy price and the sell price is called the spread. This cost is realised each time you open and close a trade. Information about spreads can be found on the <a href="#">Company's website</a>
On-going costs		Daily holding costs (Swaps)	A fee is charged to your account for every night that your position is held. This means the longer you hold a position, the more it costs. Information about swaps can be found on the <a href="#">Company's website</a>

**6. How long should I hold it and can I take my money out early?**

Trading in CFD Products involves significant risk with frequent market movements and price changes. Clients are free to open/close a trade whenever they believe that it best fits, given that the markets are open. The Company does not prescribe a holding period for any position whether this is a buy or sell position. The client may choose to set a 'Stop Loss' or 'Take Profit' on his/her trade to minimise the risk of large unexpected movements.

Clients can withdraw their total balance whenever they choose to do so, if there are no open positions on their trading account. In case there are open positions, the client can withdraw any amount in excess of the margin required for that particular trade, i.e. their 'free margin'. All withdrawal requests can be made from the 'Members' Area' section on the Company's website.

**7. How can I complain?**

**Steps for lodging a complaint:** Clients who wish to file a complaint must do so by submitting the relevant complaint form to the email address below, along with any relevant information.

**Email address:** [complaints.eu@trading.com](mailto:complaints.eu@trading.com)

The complaint form can be found in the "Members' Area" section on the Company's website.

**8. Other relevant information**

It is a legal requirement for the Company to provide its clients with the following documents and policies:

[Client Agreement Terms & Conditions](#), [Order Execution Policy](#), [Summary of Conflicts of Interest Policy](#), [Client Categorisation](#), [Complaints Handling Procedure and Risk Disclosure](#).