



MARKETS

TRADE GLOBAL. GROW TOGETHER.

Altara Markets Ltd

- Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia
- **Registration No.:** 2026-00505
- **Office:** +44 20 3097 1344
- **WhatsApp:** +20 104 139 3876
- **Email:** info@altaramarkets.com
- **Website:** www.altaramarkets.com

Risk Disclosure

Altara Markets Ltd. | Saint Lucia | Version 1.0 | Effective 16 August 2026

This disclosure highlights material risks of Forex, CFD and other leveraged trading. Clients should read it carefully before opening or funding an account.

COMPANY	Altara Markets Ltd.
REGISTERED / OPERATING LOCATION	Rodney Bay, Saint Lucia
WEBSITE	altaramarkets.com

IMPORTANT This document forms part of the contractual and/or policy framework applicable to clients and users of Altara Markets Ltd. services, subject to applicable law.

1. High-Risk Warning

Leveraged trading is speculative and may not be suitable for all clients. A Client can lose all funds allocated to trading. The Client should assess financial circumstances, experience, objectives and risk tolerance and obtain independent advice where appropriate.

2. Leverage and Margin

Leverage magnifies both gains and losses. Small market movements can have a disproportionately large effect on equity. Margin requirements can change and positions may be reduced or closed when margin/stop-out thresholds are reached.

3. Volatility and Gapping

Prices can move rapidly due to economic releases, geopolitical events, central-bank decisions, market openings, weekends, holidays or unexpected events. Markets can gap past requested stop levels, causing execution at a materially different price.

4. Slippage and Execution

Market orders, stops and other orders may execute with positive or negative slippage. Execution can be delayed, partially filled or rejected when liquidity is limited or prices move rapidly. A displayed price is not a guarantee of execution at that exact price.

5. Spread and Liquidity

Spreads can widen substantially during volatile, illiquid or off-market periods. Liquidity can disappear or become fragmented, and certain instruments may be unavailable or subject to trading restrictions.

6. Stop-Loss Limitations

Stop-loss and take-profit instructions are risk-management tools, not guarantees. In fast or gapping markets they may execute at the next available price and losses can exceed the amount expected from the stop level.

7. Gold / XAUUSD and Commodities

Gold and commodity-linked products may experience sharp intraday movements, widened spreads, event-driven gaps and liquidity changes. High leverage in XAUUSD can cause rapid drawdown and liquidation.

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8. Currency and Conversion Risk

Where the trading account, deposit method or instrument uses different currencies, exchange-rate movements and conversion charges can affect account value and withdrawal proceeds.

9. Overnight Financing and Corporate/Market Adjustments

Positions held overnight may incur swaps, financing or other adjustments. Rates can change. Instruments linked to underlying markets may also be affected by corporate actions, rollovers, contract changes or market-specific adjustments.

10. Counterparty and Third-Party Risk

Trading and payment services depend on banks, payment providers, liquidity providers, technology vendors and communications infrastructure. Failure, insolvency, suspension or operational disruption of a third party can affect execution, funding or access.

11. Technology and Cyber Risk

Platform outages, internet failure, latency, device failure, cyberattacks, incorrect settings or credential compromise can prevent or delay trading. Clients are responsible for maintaining secure access and alternative communication arrangements where available.

12. Regulatory and Legal Risk

Rules, market access, product availability, sanctions, tax treatment and legal requirements can change. A product or service available at one time may later be restricted or discontinued.

13. Crypto Funding Risk

Virtual-asset deposits and withdrawals can involve blockchain congestion, irreversible transfers, wallet compromise, network mismatch, token volatility and third-party provider risk. Clients must verify the correct asset and network before transfer.

14. No Guaranteed Protection

No risk-management method can eliminate trading risk. The Client should not rely on marketing statements or historical performance as assurance of future results.

Electronic Acceptance and Client Acknowledgment

Where this document is presented through the Client Portal or CRM, the client confirms acceptance by ticking the applicable consent box, applying an electronic signature, clicking an acceptance button, or otherwise completing the electronic acceptance process. The Company may retain the accepted document version, timestamp, account identifier, device/session information and other audit-trail data available through its systems or service providers, subject to applicable privacy law.



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☐ I confirm that I have reviewed this document and accept the applicable terms and acknowledgments contained in it.

CLIENT FULL LEGAL NAME	
TRADING ACCOUNT / CLIENT ID	
EMAIL	
DATE	

CLIENT HANDWRITTEN SIGNATURE / ELECTRONIC ACCEPTANCE



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Legal review note: This document is designed as an operational legal draft for CRM deployment. It should be reviewed by qualified counsel for Altara Markets Ltd. before final public/client use, particularly for cross-border solicitation, licensing, consumer protection, privacy, tax and dispute-resolution requirements.

DOCUMENT APPROVAL / ELECTRONIC SIGNATURE

AUTHORIZED SIGNATORY	
DATE	

AUTHORIZED SIGNATURE / COMPANY SEAL



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