

This document is intended for publication on the Company website and forms part of the client-facing legal and operational disclosure framework.

Legal entity	ARKA Global Liquidity Ltd.
Registration No.	2025-00568
Jurisdiction	Saint Lucia
Website	www.arkaltd.io
General contact	contacto@arkaltd.io
Support / Compliance	support@arkaltd.io
Effective year	2025

■ Trading leveraged financial products involves a high level of risk to your capital. You may lose part or all of your invested funds. Only trade with money you can afford to lose. This Risk Warning does not disclose all risks. Seek independent financial advice if necessary.

## 1. Introduction

ARKA Global Liquidity Ltd. is an International Business Company incorporated in Saint Lucia under registration number 2025-00568. These documents apply to the website [www.arkaltd.io](http://www.arkaltd.io), the trading environment branded as ARKA Global cTrader, and any related services made available by the Company.

This Risk Warning provides a summary of important risks associated with trading leveraged financial products through the Company. It is not exhaustive. Clients should not trade unless they understand the nature of the products, the risks involved and their own financial capacity to bear losses.

## 2. High-Risk Products

- Foreign exchange and contracts for difference (CFDs).
- Spot metals, spot energies, indices, commodities, crypto-related instruments, shares CFDs, ETF CFDs, NDFs, and other instruments made available by the Company.
- Leveraged instruments settled in cash unless expressly stated otherwise.

These products can be highly volatile and may not be suitable for all investors. Trading involves a high risk to capital and may result in the loss of all deposited funds.

## 3. Leverage Risk

The maximum leverage currently confirmed for the platform is 1:200. Leverage magnifies both gains and losses. A small adverse price movement can result in a significant loss relative to the capital deposited.

## 4. Margin and Stop-Out Risk

The first margin call level is currently 150% and the stop-out level is currently 80%. If margin level falls to or below stop-out, positions may be closed automatically. Stop-out does not guarantee that losses will be limited to the account balance.

## 5. Market Risk

Prices may move rapidly due to economic announcements, central bank decisions, geopolitical events, market openings, low liquidity, public holidays, weekend gaps, corporate actions or unexpected events. Orders may execute at prices different from those requested.

## 6. Liquidity and Execution Risk

During volatile or illiquid conditions, spreads may widen, execution may be delayed, orders may be rejected, slippage may occur, and stop-loss orders may not execute at the requested price. The availability of liquidity can change without notice.

## 7. Technology Risk

Trading depends on internet connectivity, devices, platforms, servers, data feeds, payment providers and third-party systems. Failures, delays, interruptions, cyber incidents or technical errors may affect trading, account access, deposits, withdrawals or execution.

## 8. Crypto and Digital Asset Risk

Crypto-related instruments may be subject to extreme volatility, regulatory uncertainty, liquidity constraints, blockchain network congestion, wallet or address errors, irreversible transactions, forks, cyber risks and valuation uncertainty.

## 9. No Investment Advice

The Company does not provide investment, legal, tax, accounting or financial planning advice unless expressly agreed in writing. Any market information, analysis or platform data is provided for informational purposes and should not be treated as a recommendation.

## 10. Client Responsibility

The Client is responsible for monitoring positions, maintaining sufficient margin, understanding all costs and charges, protecting credentials, using risk controls and ensuring that trading is suitable for the Client's circumstances. Clients should seek independent advice where necessary.

For questions regarding this document, contact [support@arkaltd.io](mailto:support@arkaltd.io) or [contacto@arkaltd.io](mailto:contacto@arkaltd.io).