

KEY INFORMATION DOCUMENT (CFD on Currencies)

Purpose

This document provides you with key information about this investment product. The 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.

Product: CFDs Currencies (FX)

Offered by: A-Conversio Capital Ltd



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

Type

Contract for differences ("CFD") are complex and leveraged financial products entered into on a bilateral basis, with the company, and are settled in cash. They are traded 'Over the Counter' ('OTC'), which refers to the process of how securities are traded for companies that are not listed on a formal exchange, between counterparties.

The profits or losses made on a CFD positions are based on:

- the difference between the opening and closing trade price
- the units traded
- any adjustments in respect of the CFD,
- any holdings costs or commissions relating to the CFD
- the value of the traded instrument


Trading CFD Objectives

The objective of CFD trading is to allow traders, without owning the actual currency, to gain leveraged exposure to the movement in the value of the underlying currency. With CFDs, you are only required to put in a small portion of the market value of the underlying currency when opening positions. Usually the leverage is specified as a ratio (e.g 1:30). This indicates that you can trade in amounts that are proportionally higher than you could invest in a CFD.

Attention to Retail trader's

CFDs are complex, leveraged products which are intended for experienced trades who can understand the risks involved, how the prices of CFDs are derived, the key concepts of margin and leverage, and have the appropriate financial standing in order to bear losses of the entire amount invested.

The summary risk indicator is a guide to the level of risk of this product compared to other products. The indicators level of risk is shown according on how you may experience losses, due to volatility when trading CFDs.

1	2	3	4	5	6	7
						
Lower Risk			Higher Risk			



The risk indicator concludes that you may not be able to buy or sell your CFD at the price you wish, due to volatility of the market or you may have to buy or sell your CFD as at a price that significantly impacts your returns

This product has been classified as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance of the product at a very high level.

CFDs are leveraged products that can quickly generate losses due to the underlying's market movement. There is no capital protection against market risk, credit risk or liquidity risk. Your invested capital is not protected, please check our risk disclosure on our website.

Performance scenarios

The scenarios below demonstrate how your investment could perform in various events. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies. The results below should not be considered as exact indicators or recommendations. What you get will vary depending on how the market performs and how long you hold the CFD.

Table 1: Currencies CFD s scenario

Currencies CFD (Intraday transaction)	
Currency opening price (EUR/USD):	1.1855
Trade size (per CFD):	100,000.00
Margin %:	3.33%
Margin Requirement (€):	3,947.72
Notional value of the trade (€):	\$118,550.00

Table 1: Performance Scenario

LONG Performance scenario	Closing price	Price change	Profit/Loss
Great Performance scenario	1.1945	0.76%	\$900.00
Good Performance scenario	1.1860	0.04%	\$50.00
Bad Performance scenario	1.1795	-0.51%	-\$600.00
Stress scenario	1.1505	-2.95%	-\$3,500.00
SHORT Performance scenario	Closing price	Price change	Profit/ Loss
Great Performance scenario	1.1765	0.76%	\$900.00
Good Performance scenario	1.1850	0.04%	\$50.00
Bad Performance scenario	1.1915	-0.50%	-\$600.00
Stress scenario	1.2205	-2.8%	-\$3,500.00

Losses on your account cannot exceed the capital initially invested due to the negative balance protection offered by the company.

Tax liabilities that might affect your potential returns are not included on the above table

What happens if A-Conversio Capital Ltd is unable to pay out?

A-Conversio Capital Ltd is a member of the Investor Compensation Fund for clients of Cyprus Investment Firms. The purpose of the Fund is to secure the claims of covered clients against the Company by the payment of compensation for their claims arising from the failure of the Company to fulfil its obligations the amount of compensation payable to each covered client is calculated in accordance with the legal and contractual terms governing the relation of the covered client with the Company, subject to the setoff rules applied for the calculation of the claims between the covered client and the Company. Currently, the maximum amount of cover is either the 90% of the cumulative covered claims of the covered investor, or the amount of €20.000. (Please check our website for more information)

How long should I hold the position and when can I take money out early?

There is no recommended holding period and no cancellation period. You can open and close a CFD on an equity at any time during the market trading hours of each CFD.

What are the costs?

Before you begin trading with CFD Currencies you should understand where the charges derived from which you will be liable. These charges impact your profits or losses. For more information please visit our website.

Cost Definition	
Spread	The difference between the buy price and the sell price.
Swaps	Swaps is the interest paid or for holding a position overnight. It is a credit or debit as a result of daily interest rates. Depending on the position and interest rates, your account may be credited or debited with swap charges.
Currency conversion	The fee charged for converting other currencies from the instrument's currency to the account currency

How can I complain?

In case you are displeased with the Company's services with regards to your account or activity with the Company, you may contact the Customer Support Department via email, telephone or in writing at support@a-conversio.com. If the you are unsatisfied with the response to the query, then you may raise this further with the Complainant Handling Officer at complaints@a-conversio.com for the attention of the Compliance officer. Please refer to our client handling procedure listed on our website.

Other relevant information

Traders should always be aware of other policies listed on our website which should be read in conjunction with this document.