

KEY INFORMATION DOCUMENTS – Shares**1. Purpose**

This document provides you with key information about this investment product. It is not marketing material and it does not constitute an investment advice. The Key Information Document is required by the law to help you understand the nature, risks, costs, potential gain and losses of this product and to help you compare it with other products.

2. Product

Product name: Shares

Distributor: Offered by APME FX Trading Europe LTD (the “Company”), a company registered in Cyprus with registration number HE 347219 and authorized by Cyprus Securities and Exchange Commission, with License Number 335/17

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

What is this product?

Type: Shares are units of equity ownership in a corporation. By acquiring a share, you are anticipating for the price to rise higher than bought, so when you sell the share(s) you can realize the profit made. Additionally, you are eligible to receive dividends on specified dates according to the number of shares held. This product is not leveraged as is the case of other products offered by the company (e.g CFDs).

Objectives: The aim of the share is to allow an investor to become shareholder of a corporation without the need to be official participant of the stock exchange which the share is quoted on. When free margin drops due to price movement in the opposite direction, you shall fund your account in-order to keep margin level above stop out level which is at 0%. Margin call notification is communicated through a durable medium when margin level falls below 100%.

Example: When an investor buys a share and the price on the stock exchange of the asset rises, the value of the share increases. The investor realizes its profits when selling the share where the company would then pay the Investor the difference. Conversely, if the price of the asset declines, the value of the Share will decrease, and the investor will pay the Company the difference between the closing value of the share and the opening value of the share.

Share	Margin %	Leverage	Market Price	Number of Shares	Direction	Closing Price	Loss / Profit
TSLA	100%	1:1	1000	100	BUY	1020	Profit
NVDA	100%	1:1	250	100	BUY	240	Loss

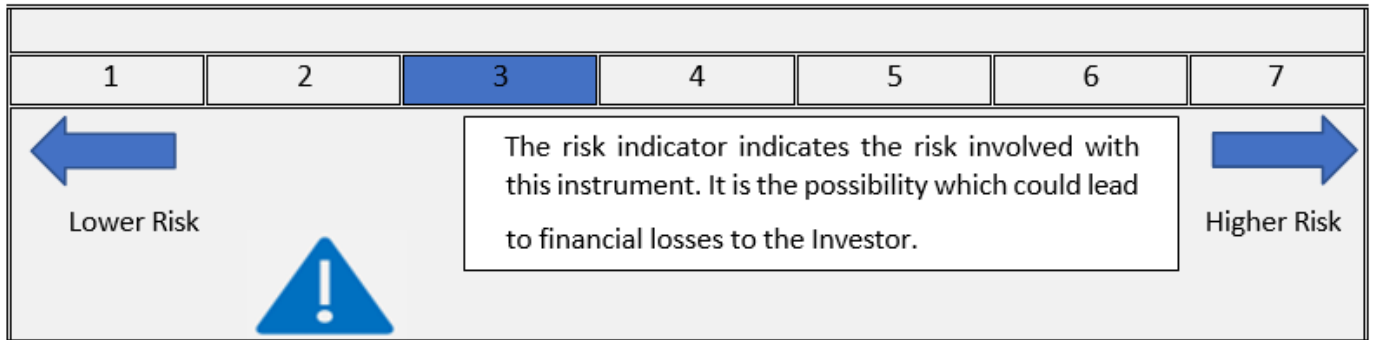
**Example above: Position held for one (1) night. For all Costs and Charges, please refer to our website to section Trading Conditions. Tax legislation of the retail investor's home Member State may have an impact on the actual payout;*

When free margin drops due to price movement in the opposite direction of the trades, one must either fund the account in order to keep margin level above stop out rule level, which is 50% margin level, or close position(s) to avoid being stopped out. Margin Call notification is communicated via e-mail and is also indicated in the platform when the margin level drops to 100%. The Company also retains the ability to unilaterally terminate any CFD contract where it deems that the terms of the contract have been breached.

3. Intended Retail Investor

Shares are available for all investors beginners and experienced. Basic knowledge is required in order to understand how the value of the share is affected on the stock exchange and thus how would this affect your investment. Investors should have the ability to bear losses since trading shares might have an impact on all invested capital.

4. Risk Indicator



The Risk indicator has been set to low-medium level. The rate indicates the potential losses from the product future performance. The risk indicator shows that you might not be able to buy/sell shares at the desired price due to the volatility of the market or impact significantly your profits or losses.

5. Currency Risk

It is possible to buy or sell Shares in a different currency from the currency of your account. The final pay-out that you might receive depends on the exchange rate between the two currencies.

6. Performance Scenarios

The below scenarios were demonstrated to provide you how an investment can perform. You can compare them with other products scenarios in order to identify which product is more suitable for you. The scenarios presented are an approximation of future performance based on evidence from the past performance on how the value of this investment differs and are not an exact indicator. The outcome will be based on the market performance and how long you hold the CFD. The stress scenario indicates the possible outcome in extreme market circumstances.

Scenario

Shares	
Opening price: P	200
Trade Size (per Share): TS	5
Margin %: M	100%
Margin Requirement (€): $MR=P \times TS \times M$	1000
Notional Value of the trade (€): $TN=MR/M$	1000

Table 1

<u>BUY Performance Scenario</u>	<u>Closing price (inc. spread)</u>	<u>Price change</u>	<u>Profit/Loss</u>
Favorable	203	1.5%	€15
Moderate	201.5	0.75%	€7.5
Unfavorable	198.5	-1.5%	€-7.5
Stress	190	-5%	€-50

*Indicates gross amount of profit/loss before fees. For net amounts please refer to Example 1 above.

7. What happens if the Company is unable to pay out?

The Company segregates all its clients' funds from its own, in different bank accounts, in accordance with the Law 87(I)2017 and the related Directive of the Cyprus Securities and Exchange Commission for the Safeguarding of financial instruments and funds belonging to clients. Moreover, the Company participates in the Investor

Compensation Funds. The objective of the ICF is to secure claims of the covered Clients against members of the ICF, through the payment of compensation in cases where the member concerned is unable to pay out. The total payable compensation to each covered Client of the Company may not exceed the amount of twenty thousand euro (EUR 20,000). For further information, please refer to Cyprus and Securities and Exchange Commission website www.cysec.gov.cy.

8. What are the Costs? *

One-off Entry or Exit Costs	Spread	The Difference between the Sell Price and Buy price
	Minimum Commission	The minimum fee charged for the service carrying out the transaction (it refers to Equity CFDs and Physical Shares)
Ongoing Costs	Swaps	If you hold a position open after market close, you will be subject to a Swap Charge.

Account Currency	USD	Swap Value	-0.12
Product	MSFT.USA	Swap Type	Nominal
Direction	BUY	Swap Currency	USD
Position Size Value of	1 Lot	Spread	0.07
Open Date	15.7.2024	Spread Currency	USD
Open Price	452.94	Commission in/out	-30
Close Date	18.7.2024	Commission Currency	USD
Close Price	520.87	Total Costs in Acc. Currency	-30.19
		Profit in Acc. Curr	67.93
		Costs to Profit in %	44.44

The values provided above are for illustrative purposes only. Please note that our spreads are floating, and actual values may vary based on market conditions and liquidity depth.

* More information can be found on the website www.ozios.com

9. How long should I hold it, and can I take money out early?

CFDs have no recommended holding period. Provided that the Company is open for trading you can open and close positions if the markets are open.

10. How can I complain?

Please refer to the Clients Complaints Procedure listed on our website.

11. Other Relevant information

We encourage you to read the Policies listed on our website. You can find the respective documents under the section Regulation. Such information is also available upon request.

Date of last update: 20th September 2024