

Key Information Document – Differential Contracts: Forex
Purpose:

This document provides key information about this investment product. It is not promotional material. The provision of this information is required by law to help you understand the nature, risks, costs, potential returns and losses associated with this product and to compare it with other products.

Product

Product name: Contracts for Difference (“CFDs”) – currency pairs (“Forex”)

Identity of the provider of the investment product and its contact details: CAPITAL MARKETS, o.c.p., a.s. (hereinafter the “Company”), with its registered office at Slávičie údolie 106, Bratislava - Staré Mesto, 811 02 Bratislava, registered in the Commercial Register of the Municipal Court Bratislava III, Section: Sa, File No.: 4295/B, Company ID No.: 36 853 054, VAT No.: 2022505419.

Information on the competent authority: Národná banka Slovenska, Imricha Karvaša 1, 813 25 Bratislava, Slovak Republic

Website: www.etfobchodnik.com

Date of last revision of this document: 01/06/2026

Warning: The product you are considering purchasing is complex and may be difficult to understand.

What is this product?
Type

The Forex market is the largest and most liquid market in the world. Forex is also known as FX or foreign exchange trading. Forex is a decentralised global market where all the world’s currencies are traded.

Example

If an investor opens a long position (e.g. EUR/USD) and the price of the underlying asset rises, the value of the CFD increases – upon closing the position, the Company pays the difference between the closing value of the contract and the opening value of the contract. Conversely, if an investor opens a short position and the price of the underlying asset rises, the value of the CFD will increase – upon closing the position, the investor will pay the Company the difference between the final value of the contract and the initial value of the contract. The leverage effect in Forex CFDs results in both profits and losses being magnified.

Objectives

The aim of trading CFDs on Forex is to speculate on the price movements (in the short term) of the underlying asset by gaining indirect exposure. Your return depends on the price movement of the underlying asset and the size of your investment. The first currency listed in an FX pair is called the base currency and the second currency is called the quote currency (each currency pair is listed as a three-letter code). The value of an FX pair represents the price of one unit of the base currency in the quote currency. If the base currency rises against the quote currency, then one unit of the base currency will be worth more units of the quote currency and the price of the FX pair will increase. If the base currency weakens, the value of the pair will decrease.

FX	Type	Leverage	Position size in lots	Initial margin	Opening price	Final price	Change in %	Spread	Swap *	Net profit	Currency
EURUSD	BUY	1:30	1	4031.43	1.20943	1.21285	0.28%	32.00	39.04	302.96	USD
EURUSD	SELL	1:30	0.1	403.14	1.20943	1.22785	1.52%	3.20	3.29	-187.49	USD
AUDJPY	BUY	1:20	1	3867.19	84.382	85,268	1.05%	45.60	22.43	785.56	USD
AUDJPY	SELL	1:20	0.1	386.72	84.382	86,756	2.81%	4.56	2.32	-214.18	USD

* Example above: The position was held for one (1) night.

The tax laws of the retail investor’s home Member State may affect the amount actually paid out.

If the free margin falls as a result of a price movement in the opposite direction to the investor’s open positions, the investor must either top up the account to maintain the margin level above the stop-out level (automatic system closure of the position), which is set at 50% of the free margin, or close the open positions to avoid the automatic closure of those positions. A Margin Call notification will be issued via a durable

medium, , when the margin level falls below 100%. If the underlying asset is delisted from the exchange, the open position in that share will be automatically closed at the last available trading price. Before trading, you should familiarise yourself with all costs and fees associated with trading.

These charges will reduce any net profit or increase your losses.

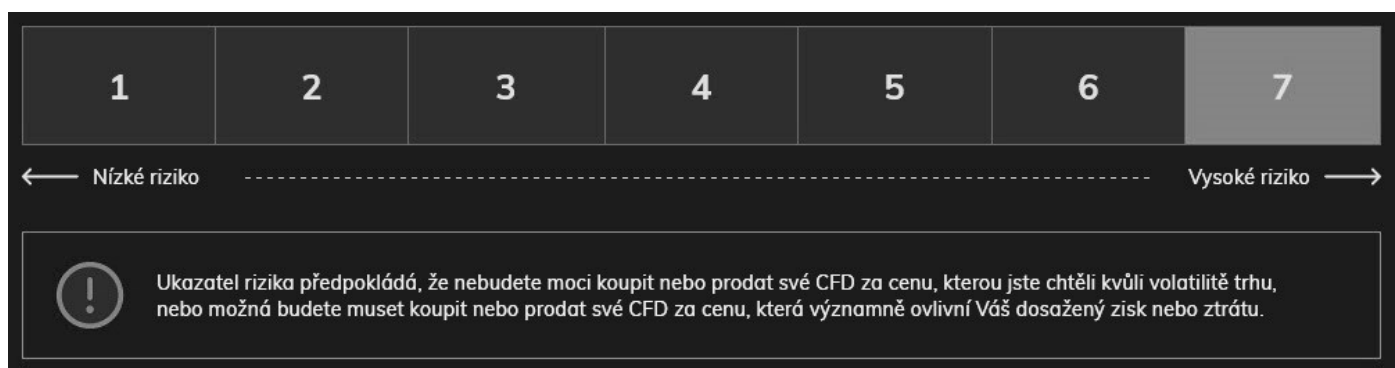
The Company reserves the right to unilaterally close any position if it believes that the terms and conditions have been breached.

Target investor

This product is available to investors who have knowledge of financial markets and are expected to have prior experience of leveraged trading. Investors are expected to understand how CFD prices are derived in the Forex market, key margin concepts and how leverage works. Furthermore, they must understand that leveraged trading can result in the loss of all invested capital and must be able to bear such losses. A retail investor is an investor with a lower risk tolerance who prefers a medium-term investment horizon. This instrument is suited to a short- to medium-term investment horizon.

What risks am I taking and what return might I achieve?

Summary risk indicator



The risk indicator can show you the risk associated with these products compared to other products. It is a measure of how the product's performance may lead to a financial loss for the investor. The risk indicator has been set to the highest level. The figure indicates potential losses from the product's future performance. Forex CFDs are leveraged and high-risk products that can result in losses. Losses cannot exceed the amount invested (negative balance protection), but you may lose all of your invested capital. There is no capital protection against market risk, credit risk and/or liquidity risk.

Currency risks

Forex CFDs can be bought or sold in a currency other than your account currency. The final payout you may receive depends on the exchange rate between the two currencies.

Performance scenarios

The scenarios below illustrate how an investment might perform and allow you to compare individual products and their scenarios to determine which product is more suitable for you. The scenarios shown are estimates of potential future performance based on past performance and are not an exact indicator. The scenarios shown are estimates of possible future performance based on past performance and are not an exact indicator. P The assumptions used to develop the performance scenarios reflect past market fluctuations in relation to the length of the investment horizon. Please note that the tax laws of the retail investor's home Member State may affect the actual amount paid out.

The outcome will depend on market performance and how long you hold a particular CFD. A stress scenario refers to a possible outcome under extreme market conditions. **Future market movements cannot be accurately predicted. The scenarios outlined above merely illustrate some possible outcomes based on recent performance.**

Scenario

Forex: EUR/USD	
Initial price	1.1975

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Trade size (CFD): TS	5
Margin %: M	3.3%
Contract size K	100,000
Margin requirement (USD): MR=P x TS x M x K	16,500
Nominal value of trade (USD): TN=MR/M	500,000

Table 1

PURCHASE Performance scenario	Final price (spread)	Price change	Profit/loss Gross*	SELL Performance scenario	Final price (spread)	Price change	Gross profit/loss
Favourable	1.2154	1.5%	\$8,950	Favourable	1.1796	1.50%	\$8,950
One-off entry or exit costs	2064	0.75%	\$4,450	Acceptable	2064	0.75%	\$4,450
	1776	1.5%	\$8,950	Unfavourable	1.2154	1.50%	\$8,950
Ongoing costs	1374	-5%	\$29,900	Stress scenario	1.2573	5%	\$29,900

What happens if CAPITAL MARKETS, o.c.p., a.s. is unable to make a payment?

The Company keeps all its clients' funds separate from its own funds in various bank accounts in accordance with Section 71h of Act No. 566/2001 Coll., the Securities Act. In addition, the Company contributes to the Investment Guarantee Fund (IGF). The purpose of the GFI is to secure the claims of covered clients by paying compensation in cases provided for under the Securities Act. The total amount of compensation paid to each covered client of the Company is a maximum of EUR 50,000 (USD 52,380.70). The system of the aforementioned guarantees and compensation applies to the provision of compensation for unavailable client assets up to a maximum of EUR 50,000 (USD 52,380.70). Unavailable client assets are client assets received by the Company in the event that the Company is declared unable to meet its obligations to clients or the disposal of client assets is suspended as a result of a decision by the bankruptcy court. Securities and other financial instruments received by the Company which the Company is able to return to the client without prejudice to the claims of other clients are not considered to be unavailable client assets. Further information can be found on the website www.garancnyfond.sk/

What are the costs involved in this investment? *

*For more information, please visit www.etfobchodnik.com

Account currency	USD
Product	EURUSD
Direction	BUY
Position size	1 Lot
Opening date	15 July 2024
Opening price	1.09268
Closing date	18 July 2024
Closing price	1.12435

Swap value	-365.00
Swap type	In points
Swap currency	USD
Spread	5
Spread currency	USD
Total costs in account currency	-369.45
Profit in accounting currency	2816.74
Cost of profit %	13.12

How long should I hold the product and can I withdraw it early?

There is no recommended holding period for Forex CFDs. Provided the markets are open for trading, an investor can buy and/or sell Forex CFDs at any time. Please refer to the information on trading hours for financial instruments at www.etfobchodnik.com

How can I make a complaint?

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If, as a client or potential client of CAPITAL MARKETS, o.c.p., a.s., you wish to make a complaint, you may do so by emailing the company at info@capitalmarkets.sk or by post to CAPITAL MARKETS, o.c.p., a.s., Slávičie údolie 106, Bratislava - Staré mesto, 811 02 Bratislava.

If the entity selling you a service provided by CAPITAL MARKETS, o.c.p., a.s. or providing financial intermediation or investment advice is not the Company itself, please contact that entity directly in accordance with the current complaints procedure, which is available on the Company's website at www.capitalmarkets.sk/o-nas/licencie-a-regulacie/ or www.etfobchodnik.com

If you are not satisfied with the response to your complaint, you can lodge a complaint directly with the regulator or the National Bank of Slovakia . Contact details and further information can be found at www.nbs.sk/sk/o-narodnej-banke/kontakty .

Other relevant information

All relevant documents containing detailed information about the product, including information on its features and fees, such as the General Terms and Conditions, Pre-sale Information, etc., can be found at <https://www.capitalmarkets.sk/o-nas/licencie-a-regulacie/> or www.etfobchodnik.com