

ACCOUNT INFORMATION

Account holder(s) name(s):

姓名拼音

Account number(s):

MTY 账号

RISK WARNING

Using a leverage effect for your transactions amplifies the effects of market movements on your capital. While using leverage may increase your potential profits, it may equally significantly increase your potential losses. If, for instance, the underlying of one of your open positions moves in the opposite direction of what you expected, the leverage effect will greatly amplify your potential losses. Thus, the higher the leverage you use, the higher the risk you take to lose your entire investment or even more in a very short period of time. Indeed, by using leverage, you risk to lose more than the capital that you have invested. This may occur, for instance, in extreme market conditions characterised by a lack of liquidity or high volatility that will have an impact on positions that are then open in your account(s).

Please also refer to the [Forex and CFD Execution Policy](#) as well as the [Forex and CFD Risk Disclosure Statement](#) and the [Special Terms and Conditions for Forex and CFD](#) (in particular Sections 4, 5 and 11) that you have agreed with when opening your account(s) and which, just like this document, form integral part of your contractual relationship with Swissquote Bank Ltd ("Swissquote"). Please make sure that you only use a leverage effect for your transactions if you have fully understood the risks of this investment activity. Furthermore, you should assess your own risk tolerance by familiarising yourself with the use of leverage before deciding which leverage rates you would like to use. You may for instance manage your risk by requesting a smaller leverage rate, restricting the use of leverage and adopting a strict trading style that includes the use of stop and limit orders.

STANDARD LEVERAGE RATES

Swissquote sets by default the standard leverage rates as published on www.swissquote.com/fx. These standard leverage rates shall NOT be deemed as leverage rates that Swissquote is advising you to use. Swissquote will not carry out a suitability assessment for your client profile in relation to any leverage that you decide to use, and it is your responsibility to decide whether or not this investment activity is adapted to and suitable for your risk tolerance and financial situation. You are solely responsible at all times for determining whether or not the leverage rate applicable to your account(s) is suitable for you.

CONDITIONS AND MARGIN REQUIREMENTS

Depending on the leverage rate applicable to your account(s), the margin requirements, liquidation trigger (stop out level) and net open position (NOP) limits that are available on your account or in any form Swissquote considers appropriate and as may be amended at Swissquote's sole discretion at any time, apply to the/all account(s) concerned by the respective leverage rate on a consolidated basis.

Please note that Swissquote has no obligation to proceed with a so-called "margin call", i.e. to notify you about the need for depositing additional assets in order to cover the required margin for your open positions. Swissquote may change at its sole discretion the maximum leverage rate and thus the required margin at any time without prior notice. In particular, this may occur in extreme market conditions characterised by a lack of liquidity or high volatility. A change to the maximum leverage effect or to the required margin may bring about the automatic liquidation of all or part of your open positions. **You acknowledge and accept that this automatic liquidation system has been set up for the sole benefit of Swissquote and that the activation of the automatic liquidation system does not mean that your losses will correspond to the capital you have invested, but may be much higher.**

REQUESTED LEVERAGE

Having read and understood the above, and with regard to the/all account(s) mentioned above, I/we hereby choose to:

Set the Initial Margin Requirement (Leverage) for FX Majors at*:

1:400

Reason for requested Leverage:

*Please fill in the desired leverage for FX major pairs, for example 1:1, 1:10, 1:50, 1:100 etc.. For other FX crosses, commodities and CFDs, your leverage rate will also be changed from the standard leverage rate proportionally to your request. For example, if you ask to reduce the leverage granted on FX majors by half, the leverage granted for the remaining underlyings will also be reduced by half. This Leverage Setup Request is subject to approval by Swissquote and the leverage rates may be subsequently modified by Swissquote without prior notice.

For any assistance or further information about the use of leverage rates, please do not hesitate to contact Swissquote.

DECLARATION OF THE ACCOUNT HOLDER(S)

By signing below, I/we acknowledge that I/we (i) have read and understood the risks involved in using leverage, (ii) will not use leverage to conduct carry trades, (iii) have read and understood the aforementioned conditions and margin requirements and will maintaining the required margin at all times, (iv) have the knowledge and information needed to choose the above leverage rate, and (v) have reached our decision independently from Swissquote. As such, I/we will hold Swissquote harmless from the outcome of using leverage for trading.

Place

CN

Date

日期

Account holder(s) signature(s)



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