



CREDIT CARD DISCLAIMER

As an account holder with ADSS, you are responsible for monitoring your trading account (“**Account**”) and margin requirements. Only funds available in your Account shall be considered for margin-risk calculation and trading purposes.

Money transfers, direct deposits and credit card deposits will be available for your trading only when we have verified the deposit and credited the funds to your Account, regardless of any confirmation you may receive from your or our bank and whether the funds have been received by us.

You remain liable for all losses (whether direct or indirect) that may occur whilst we complete the transaction including in situations where there are delays in receiving or verifying the funds by us.

Specifically, in the case of credit card deposits, which in most cases work as an instant tool to fund your Account, there can be delays or rejections caused by security restrictions or temporary disruption or failure or any other technical issues. If the automatic fund deposit fails, a manual intervention may be needed and this may not take place until the next working day. In the meantime, if you face such an issue, you are still able to manage your Account independently by means of a full or partial close or hedge of your positions until the funds are credited and showing in your Account as available for margin trading.