FXPRIMUS
LEVERAGE POLICY

Address: Primus Global Ltd | 25 Kolonakiou Street
Office 101 Zavos Kolonakiou Centre | 4103 Limassol | Cyprus
Phone: +357 25262084 | Email: support@fxprimus.eu
Authorised & Regulated by CySEC, license no. 261/14 and registration number HE 337614VAT no. 10337614L
FXPRIMUS.eu

1. INTRODUCTION

1.1 Primus Global Ltd (the "FXPRIMUS" or "Company") is a Cyprus Investment Firm (the "CIF") incorporated in the Republic of Cyprus under the Department of the Registrar of Companies and Official Receiver, holding a Certificate of Incorporation with Number HE 337614.

1.2 FXPRIMUS is authorised and regulated by the Cyprus Securities and Exchange Commission (the "CySEC") (www.cysec.gov.cy), with License Number 261/14 and the operations of the Company are governed by the Investment Services and Activities and Regulated Markets Law 87(I)2017, which transposes the Directive 2014/65/EU on Markets in Financial Instruments ("MiFID II").

1.3 The Leverage Policy (the "LP") of the Company aims to address and set relevant leverage related parameters, requirements and arrangements in relation to the Company's risk emanating from leverage and to the leverage offered to clients. The aim is achieved by applying all implementation steps outlined below and modifying the latter when so required as per this remaining section.

In general, the LP takes into consideration the following broad categories of factors:

- The regulatory requirements imposed on Leverage applicable to the Company
- The capital base and financial strength of the Company.
- The risk appetite and risk management of the Company.
- The asset class and instrument characteristics, including among others liquidity and trading volumes, volatility and standard deviation, market cap, country of issuer, hedging capabilities, general economic climate and geopolitical events.

2. CHANGES TO THE POLICY

2.1 The Compliance Officer and Risk Manager of the Company monitor for notable changes to the factors listed above that may affect the Company or otherwise relevant to the Company and shall review on ongoing basis the LP. When such changes occur, or when there is a need to apply changes to the LP, the Compliance Officer and Risk Manager provide their update of, or proposed changes to, the LP EITHER to the Risk Management Committee or the Board of Directors (the "BoD"). Final approval is made by the BoD. Once approved by the BoD, the Company must inform all clients of the LP changes LP relevant to them.

2.2 This Policy is reviewed annually, or sooner if required, to ensure it remains accurate, effective, and compliant with applicable regulations.

3. THE POLICY

3.1 Considering the factors above the Company's LP:

- Shall comply with regulatory requirements at all times.
- The company shall ensure it holds an additional capital buffer when providing leverage to clients.
- Any leverage request by clients that is higher than the default will be considered taking into account the following:
- The Leverage Ratio of the Company. The total margin posted by all clients at any given time should not be lower than the total margin posted by the company on the trading venues to hedge its' clients positions.

4. DEFINITIONS

"Equity" is the sum of net invested funds plus realized profit & loss plus unrealized profit & loss plus/minus any other cash transactions

"Leverage" is the ratio showing by how many times the purchasing power of a deposit is increased. E.g., a leverage of 1:30, means that for a $1,000 deposit you can open trades worth a maximum of $30,000 (1000 x 30)

"Margin Rate" is the ratio of the amount of money needed to open a position, to the actual market exposure of that position

"Leveraged Trading" or "Margin Trading" means that the client can trade amounts significantly higher than his deposit

"Free Margin Funds" available to open new trades or absorb losses.

"Margin" the amount of funds required to open and maintain a leveraged CFD or Forex position.

"Margin Level" is a percentage derived by ML = Equity / Margin

A "Margin Call" takes place when the client's Margin Level is at or below 100% and the Company sends its client a notification that he/she needs to either delete pending orders to free up margin, or close some positions, or deposit more funds in his/her account to maintain the relevant positions open

A "Close Out" takes place when the client's Margin Level is at or below 50%, and the Company decides to exercise its right to liquidate client's open positions on a gradual basis subject to clause 5 below. If a sudden market movement causes the Margin Level to drop from above 100% to below 50% the Company may liquidate the client's open positions without sending a notification to the client that his/her Margin Level is at or below 100%

5. Margin Call and Stop Out Policy

A Margin Call may occur when the Margin Level of a Client's trading account falls to or below **100%**, indicating that the Equity in the account is equal to or less than the Margin required to maintain open positions. In such circumstances, the Client should deposit additional funds, reduce exposure by closing open positions, or cancel pending orders in order to restore the Margin Level above the required threshold. The Company may, but is not obliged to, notify the Client of a Margin Call through the trading platform, email, SMS, or any other available communication channel. Clients remain solely responsible for monitoring their trading accounts and maintaining sufficient margin at all times.

A Stop-Out shall occur when the Margin Level falls to or below **50%** of the required Margin. In such circumstances, the Company may automatically cancel pending orders and partially or fully close open positions, starting with the position generating the largest unrealized loss, without prior notice to the Client, until the Margin Level is restored above the applicable threshold. In fast-moving, volatile, or illiquid market conditions, where the Margin Level may move directly below the Stop-Out Level, the Company reserves the right to initiate the close-out process immediately without first issuing a Margin Call notification. The Stop-Out mechanism forms part of the Company's risk management framework and supports its obligation to provide Negative Balance Protection to retail clients.

Clients are responsible for continuously monitoring their trading accounts, open positions, margin utilization, and available equity. The Company shall not be liable for any losses incurred as a result of the Client's failure to maintain sufficient funds or respond to a Margin Call. The Client acknowledges that the Company may exercise its rights under the Margin Call and Stop-Out procedures without prior notice where market conditions require immediate action.

6. DEFAULT LEVERAGE OFFERED TO CLIENTS

Clients who have been classified as Retail upon establishing a business relationship with the Company, unless provided otherwise in the sections below, shall be granted maximum leverage of:

- Major Currency Pairs 1:30
- Minor Currency Pairs 1:20
- XAUUSD, XAUEUR 1:20
- Major Equity Indices 1:20
- Commodities (except Gold) 1:10
- Individual Equities 1:5

The major currencies are currency pairs comprising any two of the following currencies: US Dollar, Euro, Japanese Yen, Pound Sterling, Canadian Dollar or Swiss Franc.

All other currencies are considered non-major. The major indices are any of the following equity indices: Financial Times Stock Exchange 100 (FTSE 100); Cotation Assistée en Continu 40 (CAC 40); Deutsche Bourse AG German Stock Index 30 (DAX30); Dow Jones Industrial Average (DJIA); Standard & Poors 500 (S&P 500); NASDAQ Composite Index (NASDAQ), NASDAQ 100 Index (NASDAQ 100); Nikkei Index (Nikkei 225); Standard & Poors / Australian Securities Exchange 200 (ASX 200); EURO STOXX 50 Index (EURO STOXX 50); All other indices are considered non-major

7. NEGATIVE BALANCE PROTECTION

7.1 The Company provides its clients with negative balance protection. This means that clients may never lose more funds than those deposited in their trading accounts. In addition, the company implements certain controls to prudently manage the potential occurrence of negative balance; such as, but not limited to:

- Stop out level minimum at 50%;
- Increase of margin requirements before important events as described below;
- Higher margin requirements on illiquid instruments; and
- Lower leverage granted on illiquid instruments.

7.2 The Company applies automated risk management procedures to protect both clients and the Company from excessive losses. Positions may be partially or fully closed out when the equity in a client's account falls below the specified stop-out level (currently set at a minimum of 50% of the required margin).

Close-outs may be triggered under, but not limited to, the following circumstances:

- **Rapid Market Movements:** During periods of high volatility (e.g., following major economic announcements, geopolitical events, or unexpected market shocks), price fluctuations may cause the margin level to fall quickly to the stop-out threshold.
- **Low Margin Availability:** If open positions consume a significant proportion of available margin and account equity declines due to adverse price movements, the stop-out mechanism will be activated to close positions starting from the largest losing trade.
- **Illiquid Market Conditions:** In periods of reduced market liquidity, spreads may widen significantly, which can lead to a sharp drop in margin levels and trigger close-outs.
- **Increased Margin Requirements:** When the Company increases margin requirements (e.g., before high-impact events or due to regulatory guidance), clients must ensure sufficient funds are available; otherwise, existing positions may be closed if the new margin thresholds are not met.

Clients are responsible for monitoring their open positions and ensuring sufficient funds are maintained in their trading accounts at all times. The Company will make reasonable efforts to notify clients in advance of margin changes; however, in fast-moving markets, close-outs may occur without prior notice.

8. SPECIFIC LEVERAGE CONDITIONS

8.1 Clients categorised as professionals may request/obtain a higher leverage level than the ones described in paragraph 4.1, always at the discretion of the Company.

9. SPECIFIC ACTIONS DURING EXTREME PERIODS

9.1 During extreme events, including but not limited to political events, wars, economic distress, etc., the Company reserves the right to lower the leverage and increase the margin requirements on certain or all instruments available for trading on its trading platform. The Company will make every effort to notify the clients beforehand.

10. COMPANY'S CONTACT DETAILS

10.1 Clients shall communicate with the Company with the communication methods described within this policy and/or at the following address:

Correspondence Address:

Primus Global Ltd

25 Kolonakiou Street | Office 102 Zavos Kolonakiou
Centre 4103 Limassol
Cyprus

Customer Service:

Phone: +357 25 262084
E-mail: support@fxprimus.eu

Primus Global Ltd

Customer Service:

Phone: +357 25 262084

E-mail: support@fxprimus.eu

Leverage Policy

June 2026

Address: Primus Global Ltd | 25 Kolonakiou Street
Office 101 Zavos Kolonakiou Centre | 4103 Limassol | Cyprus
Phone: +357 25262084 | Email: support@fxprimus.eu
Authorised & Regulated by CySEC, license no. 261/14 and registration number HE 337614VAT no. 10337614L
FXPRIMUS.eu

Address: Primus Global Ltd | 25 Kolonakiou Street
Office 101 Zavos Kolonakiou Centre | 4103 Limassol | Cyprus
Phone: +357 25262084 | Email: support@fxprimus.eu
Authorised & Regulated by CySEC, license no. 261/14 and registration number HE 337614VAT no. 10337614L
FXPRIMUS.eu