

KEY INFORMATION DOCUMENT – CFD on INDICES.

1. PURPOSE

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

2. PRODUCT

Product: CFD INDICES

Manufacturer: Gate Securities (Cyprus) Limited, (the “Company”) is authorized and regulated by the Cyprus Securities and Exchange Commission (CySEC) with CIF license number 395/20.

Website: www.gate-securities.eu

Address: 331, 28th October Avenue, Lido House Block 2, Unit 365, 3106, Limassol, Cyprus

Tel: (+357) 25057630

Date: 2025.06.11

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

3. WHAT IS THE PRODUCT?

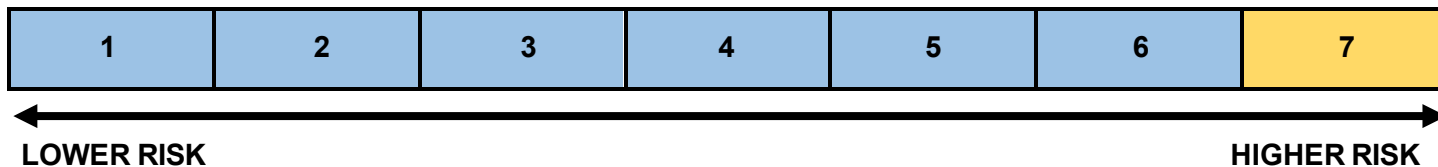
Type & Terminology: This is a “Contract for Differences” (“CFDs”) on Indices. A contract for difference (“CFD”) is a popular form of derivative trading which is traded Over the Counter (OTC). The price of the CFD is derived from the price of the underlying Indices. CFD trading allows a trader to speculate on rising or falling prices in an underlying Indices (i.e., US500, EURO 50, UK100). Even though you will never own the underlying asset, a trader’s return or loss depends on movements in the price of the underlying asset and the size of the position. For any CFD, two prices are quoted, the higher price (‘Ask’), at which a trader can buy (‘go long’) and the lower price (‘Bid’), at which a trader can sell (‘go short’). The difference between the two is the spread. The leverage embedded within CFDs has the potential to magnify your profits or losses. Furthermore, this product has no maturity date. This product might be automatically or manually terminated in force majeure events that impact the Company or by applicable regulations. Please refer to the [Terms and Conditions](#) listed on our website.

Objective: The objective of a CFD Indices is to speculate on the price movement on rising or falling prices on the underlying contract without ownership of the underlying asset. If you believe that the value of a Indices asset against its counterpart is going to increase, then a buy order shall be placed with the intention of selling at a higher value later. On the other hand, if you believe that the price of an Index is going to decrease against its counterpart, then a sell order shall be placed with the intention to later buy it back at a lower value. However, if the order(s) placed move in the opposite direction you run the risk of having your positions closed (subject to negative balance protection). There is no recommended holding period, and it is up to the discretion of each trader to determine the most appropriate holding period based on their own individual strategy and objectives. Finally, trading on margin can increase profits as well as losses.

Intended Retail Investor: Trading CFDs on an Index is not appropriate for everyone. These products are most intended for investors who wish to hedge against existing positions, speculate, or want to generally gain short-term exposures, have knowledge and/or experience to understand the characteristics of CFDs and risks associated with trading on margin, have a high-risk tolerance and are trading with money they can afford to lose.

4. WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator



⚠ The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as seven out of seven, which is the highest risk class. This rates the potential losses from future performance at a very high level, and poor market conditions are highly likely to impact our capacity to pay you. This product does not include any protection from future market performance so you could lose a part or all your investment.

Currency Risks. You might receive payments in a different currency; therefore, the final return will be made depending on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. Market conditions may mean that a CFD trade on Index is opened and closed at a less favorable price, which could significantly impact how much you get in return. We may choose to close your open CFD contract(s) if they do not maintain the minimum margin that is required, or if they contravene market regulations. For more information on Margin, we encourage you to review our Margin information included on our [Leverage and Margin Policy](#) listed on our website.

Trading Risks are magnified by leverage. Values may fluctuate significantly in times of high volatility or market/economic uncertainty; such swings are even more significant if the positions are leveraged and may also adversely affect trader's position. You should carefully consider whether trading in leveraged products is appropriate for you. However, your trading balance cannot go beyond 50% of your total investment amount only where force majeure events occur and the Company is unable to pay out. Please see the section for further information on cases where the Company is unable to pay out. Moreover, all retail accounts are protected from a negative balance protection meaning that retail traders cannot lose more than the capital invested..

Technical Risks. Since trading of the product depends on technology i.e., PC, mobile phone, internet etc., you are exposed to electronic disruptions, leading to delays in the opening and closing of a transaction, for which the Company shall not be held liable. For more information on the Risks associated with trading the product, please see our [Risk Disclosure](#) listed on our website.

Performance Scenarios: The scenarios below illustrate potential profit and loss under different scenarios. You can compare them with the scenarios of other products. The scenarios give a range of outcomes and are not an exact indication of what you might get back. The return will vary depending on how the underlying asset will perform. In any case, your profit or loss depends on how the market behaves and how long you hold the CFD. The stress scenario shows what you might get back during extreme market circumstances, when the market is very volatile. The figures shown above indicate intraday trading; thus, do not include the cost of positions held open overnight. If you have been sold this product by someone else or have a third party advising them about this product, these figures do not include any cost that is applicable to them. The figures do not

INDICES CFD (US30)	
Opening price	\$34,047
Trade size (per CFD)	1
Margin %	5%
Margin Requirement	\$1,702.35
Notional Value of the trade	\$34,047

BUY	Closing Price	Price Change	P&L (\$)	SELL	Closing Price	Price Change	P&L (\$)
Favourable	34557.71	1.5%	\$510.70	Favourable	33536.30	-1.5%	\$510.70
Moderate	34217.24	0.5%	\$170.24	Moderate	33876.77	-0.5%	\$170.24
Unfavourable	33536.30	-1.5%	-\$510.71	Unfavourable	34557.71	1.5%	-\$510.71
Stress	32344.65	-5%	-\$1702.35	Stress	35749.35	5%	-\$1702.35

5. WHAT HAPPENS IF GATE SECURITIES (CYPRUS) LTD IS UNABLE TO PAY OUT?

If the Company is unable to meet its financial obligations to you i.e., to repay funds owed to or return funds belonging and held managed or administered, you might be eligible to be compensated by the Investors' Compensation Fund (ICF) provided that you meet the criteria of covered clients as specified within the [Investors Compensation Policy](#) listed on our website.

6. WHAT ARE THE COSTS?

Before you begin to trade CFDs on Index you should familiarize yourself with all one-off, ongoing, and incidental costs for which you will be liable. These charges will reduce any net profit or increase losses. Please refer to the table below the costs applicable to the product.

One- Off Costs		Ongoing Costs	
Spread	The difference between prices where the company add its mark ups (Buy and Sell price)	Swaps	the cost of holding a currency pair overnight
Example: When trading the US30 contract at 34,047/ 34,047.50, the spread is: $34,047.50 - 34,047.00 = 0.50$ USD. Spread Cost in USD = Spread $\times$ Pip Value = $0.50 \times \$1 = \0.50		Example: Swap Formula Swap Cost = Swap Rate (in points) Pip Value $\times$ Lots Since 1 point = \$1 for US30: Swap Rate: -2 points Swap Cost = $-2 \times \$1 \times 1 \text{ lot} = -\2 per night	
Commission	Not Applicable		
Currency Conversion	The fee charge for converting the instrument currency to the account currency		

Company advisors, third party distributors or any other person advising on, or selling, the product will provide information detailing any cost of distribution that is not already included in the costs specified above where applicable. For more information, please visit our [fees section listed on our website](#).

7. HOW LONG SHOULD I HOLD IT, AND CAN I TAKE MY MONEY OUT EARLY?

There is no recommended or minimum holding period for this product. You can open and close a CFD at any time during market hours, however you cannot cancel market orders but only pending orders which were not executed (i.e., Buy Limit, Take Profit) without any costs. Moreover, Clients' money is available for withdrawal at any time provided that all their positions are closed.

8. HOW CAN I COMPLAIN?

If you wish to submit a complaint, you may submit your complaint in writing and address it to the Head of Compliance of the Company who is authorized to manage and investigate complaints that may be submitted by our clients. You are encouraged to use the Complaints Form attached on our [Complaints Handling Procedure document](#) and submit it in the following way:

By submitting the Complaints Form electronically at the following email address: compliance@gate-securities.eu, or via post in the following address: 331, 28th October Avenue, Lido House Block 2, Unit 365, 3106, Limassol, Cyprus along with a copy of any additional documentation that would be relevant to the complaint.

9. OTHER RELEVANT INFORMATION

The information contained in this information document should be read in conjunction with other legal documentation available at www.gate-securities.eu. Such information might be also requested via email from support@gate-securities.eu.