

KEY INFORMATION DOCUMENT

Indication Investments Limited

CYSEC License number 164/12

KEY INVESTOR INFORMATION- COMPLEX FINANCIAL PRODUCTS

CFDS – CONTRACTS FOR DIFFERENCE ON FOREX, INDICES, SHARES, METALS, COMMODITIES

ALERT: Specific Investor Risk Warning Notice

You are about to purchase a product that is not simple and may be difficult to understand. It's, however, better as a precautionary measure to follow the information mentioned in this document.

Purpose of this Document

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, costs, risks, and rewards of this product and to help you compare it with other products.

Counterparty:

Indication Investments Ltd is authorized and regulated by the Cyprus Securities and Exchange Commission (license number 164/12) as a Cyprus Investment Firm to offer the services and activities enlisted herein in this document, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Makers Law 144(I)/2007.

Product description

CFDs, allow investors to speculate on the short-term movements in the price of financial instruments. CFDs are complex financial products, traded on an 'over-the-counter ('OTC') basis and not through a regulated market. CFDs, which are agreements to exchange the difference in value of a particular underlying instrument between the time at which the agreement is entered into and the time at which it is closed, allowing the investors to replicate the economic effect of trading in particular currencies or other asset classes without requiring actual ownership.

When trading CFDs there is no physical exchange of assets; therefore, financial settlement results from the difference at the time the position is closed and the price of the underlying asset at the time the position is opened. The underlying assets of the CFDs fall under the following categories (i) forex and crypto-currencies, (ii) equities, (iii) indices, (iv) metals and (v) commodities.

Objectives:

This is a leveraged Product which is traded on an OTC (over-the-counter) market. The return is linear and based on price fluctuation of the underlying asset. The expected returns depend on the market direction and the position taken by the investor. Buying or selling this Product means you take a long and respectively short position. The Product is offered with multiplier, which allows investors to control positions of larger value than the capital invested, which may lead to significant profit or loss but never exceeding the invested amount. This Product does not require initial payments.

Performance Scenarios

The scenario presented here is an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. It is just for the illustration purpose and figures indicated herein varies from product to product. What you get will also vary depending on how the market performs and how long you hold the CFD.

These performance scenarios assume that you only have one position open, and do not take into account the negative or positive cumulative balance you may have if you have multiple open positions. Also, this scenario does not take into consideration any costs and commissions that arise from the trading operation. You can compare them with the scenarios of other products.

The following assumptions have been used to create the scenarios in Table 1:

Long CFD position on Dow Jones Index (held intraday)

Opening Price: P	24.000
Investment amount: IN	1.000
Multiplier: M	10
Total Exposure: IN*M	10.000

Table 1

Long Performance Scenario	Closing price	Price change	Profit/ loss	Return on Investment
Favourable	24.360	1.50%	\$150	15.00%
Moderate	24.120	0.50%	\$50	5.00%
Unfavourable	23.640	-1.50%	(\$150)	-15.00%
Stress	22.800	-5.00%	(\$500)	-50.00%
Extreme	21.600	-10.00%	(\$1,000)	-100.00%

This table illustrates an example of potential profit and loss outcome from investing 1.000 with a multiplier of 10.

What happens if Libertex (Indication Investments Ltd) is unable to pay out?

If Indication Investments Ltd is unable to meet its financial obligations to you, this could cause you to lose the value of any CFDs you have. Indication Investments Ltd segregates your funds from its own money in accordance with Cysec's rules. Losses will be covered by the Investor Compensation Fund ICF for the Clients of Cyprus Investment Firms, which covers eligible investments up to €20,000 per person.

What are the costs?

Depending on the product you trade, you may incur some or all of the following costs:

The following table shows the different types of cost categories and their meaning:

One-off entry costs	Commission charge	We charge you a small % fee each time you open a CFD
Ongoing costs	Daily swap cost	A fee is charged to your account for each night that your position is held. This means the longer you hold a position more it costs.
Other costs	Rollover costs	We charge you to roll over a futures contract into the next month, or quarter, equal to the spread to open and close a trade.

Detailed information on each instrument costs and specifications can be found [here](#)

How long should I hold it and can I take money out early?

You can open and close a CFD at any time during market hours. This product has no fixed term, no recommended holding period, no cancellation period and therefore no cancellation fees.

How can I complain?

Any query and/or concern and/or issue you may have in respect of the services provided by us under the Client Agreement should be made in writing and addressed to the Customer Support Department via the "Feedback" page on our Website.

Should you wish to submit an official Complaint for your account or your dealings with the Company, please find more information on how to proceed [here](#).

If you do not feel your complaint has been resolved satisfactorily, you are able to refer your complaint to the Cyprus Financial Ombudsman Service.

See <http://www.financialombudsman.gov.cy> for further information.

Other relevant information

You should ensure that you read the terms of business, order execution policy and risk warning notice displayed in the legal section of our website. Such information is also available on request.

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