

## Account Leverage Statement

### Margin Requirements

The initial leverage ratio of the account can be adjusted to different levels pre-defined by IEXS Prosper Securities and the client (e.g. 1:50 or 1:20 etc.).

Due to specific trading conditions, certain products may have higher margin requirements.

### Leverage Adjustment Explanation

Automatic Leverage Adjustment Notice according to IEXS Risk Control Requirements: Your leverage will be automatically decreased under the following circumstances. When the equity of your individual trading account reaches or exceeds the specified equity range, IEXS reserves the right to automatically adjust the leverage of the trading account. Capital transfers or account profits will both impact the account's equity.

Take a standard account A for example, account A initial equity of \$10,000 and leverage of 1:800. When the account's equity reaches or exceeds \$50,000 due to profits or fund transfers, according to the IEXS requirements, the equity of the trading account is greater than \$50,000, its trading account leverage is maximum 1:500. Therefore, IEXS will adjust the leverage of account A to 1:500, and the decrease in leverage will increase the required margin for positions. Please be aware of the risks associated with this adjustment. Please refer to the chart below for trading account equity and leverage.

Account Type		Standard Account	DMA Account
Instrument Type	Account Equity	Leverage Available	Leverage Available
Indices	≥\$200	1:20	1:20
Oli	≥\$200	1:100	1:100
Silver	≥\$200	1:100	1:100
Gold	<\$50,000	1:25	1:25
		1:50	1:50
		1:100	1:100
		1:250	1:200
		1:400	
	≥\$50,000	1:25	1:25
		1:50	1:50
		1:100	1:100
	≥\$100,000	1:25	1:25
		1:50	1:50
≥\$150,000	1:25	1:25	
	1:50	1:50	
≥\$200,000	1:25	1:25	
Forex	<\$50,000	1:50	1:50
		1:100	1:100
		1:200	1:200
		1:500	1:400
		1:800	
	≥\$50,000	1:50	1:50
		1:100	1:100
		1:200	1:200
		1:500	
	≥\$100,000	1:50	1:50
		1:100	1:100
	≥\$150,000	1:200	1:200
		1:50	1:50
≥\$200,000	1:100	1:100	
	1:50	1:50	

Note: The leverage for certain special index and stock products may differ from the leverage shown in the chart. For specific details, please refer to: <https://iexs.com/indices-shares-specification/>

## Minimum Margin Requirement

The minimum margin required to open a position depends on the desired leverage, instrument and current market prices. Notification emails will be sent when the available margin in the trading account falls below the 150% threshold.

## Margin Call and Margin Cut Policy

Margin call (Use of leverage > 100%) - means when a client does not have enough margin to adjust their position unilaterally. The client may only execute trades to reduce exposure, by closing or hedging the existing net positions. Despite the margin call level being reached, the positions will not be closed automatically. The automated system will not execute all placed bid/offer orders that can increase the exposure.

## Risk Disclosure

Trading on margin carries a high level of risk, and may not be suitable for all investors. It is highly recommended to maintain the Use of Leverage at normal levels. The client must always keep in mind that leverage increases potential loss, as well as potential profit, and invested funds can quickly suffer losses in situations where the market prices exhibit strong volatility, potentially creating an adverse environment for the highly leveraged participant. The client shall be solely responsible for maintaining sufficient margin in relation to the existing positions.