

## KEY INFORMATION DOCUMENT ETFs CFD

### 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, risk, costs, potential gains and losses of this product and to help you compare it with other products.

### PRODUCT

PRIIP Name	Contract for difference (CFD) based on ETFs, hereinafter "Product"
PRIIP Manufacturer	Conotoxia Ltd (the "Company", "we" or "us")
ISIN / UPI	QZR5N1DD5HZ8 (Vanguard Mid-Cap ETF "VO")
Website Information on How to Contact us	<a href="https://invest.conotoxia.com/contact-us">https://invest.conotoxia.com/contact-us</a>
Telephone	+357 25 030 046
PRIIP Manufacturer Address	Chrysorroiatissis 11, 3032 Limassol, Cyprus
Competent Authority	Cyprus Securities and Exchange Commission ('CySEC'), 19 Diagorou Str. CY-1097 Nicosia, Cyprus
PRIIP Manufacturer CySEC License Number	<a href="#">336/17</a> (Licensed on 11/09/2017)
Date of Latest Revision of Key Information Document	17 <sup>th</sup> December 2024

**You are about to purchase a product that is not simple and may be difficult to understand.**

### WHAT IS THIS PRODUCT?

#### TYPE

An Over the Counter ("OTC") Derivative Contract for Differences ("CFD") on ETFs CFDs. This Product uses a financial leverage mechanism. This Product allows the retail investor/you to speculate on the increases and decreases in the prices of the underlying asset. The retail investor may open a long (buy) position if believed that the price of the underlying asset will increase or a short (sell) position if believed that the price of the underlying asset will fall.

#### TERM

This Product does not have a recommended holding period, and the retail investor may terminate the investment in this Product at any time. This Product is bought and sold at your discretion. You have the discretion to determine the appropriate holding period based on your own individual trading strategy and objectives, however your position will only be kept open to the extent that you have available margin/funds.

#### OBJECTIVES

The objective of this Product is to provide investors with the ability to speculate (generally over the short term) on the price movements of the underlying asset. The underlying asset of this Product includes Exchange Traded Funds. For example, inter alia, Alerian MLP ETF CFD (AMLPL.cfd), Ark Fintech Innovation ETF (arkf.cfd), Vanguard Information Technology ETF (VGT.cfd). For a full list please consult our [Contract Specification](#) Document. This Product is an over-the-counter (OTC) product. The market for most instruments is open 24 hours a day, 5 days a week from Sunday until Friday. This Product provides indirect exposure to the underlying assets, as you enter into a contract to profit from price movements without owning the actual assets, with their profit or loss determined by the price changes of the underlying asset, but no direct ownership or involvement with the asset itself. The required initial margin for this Product, based on the maximum leverage 1:5, is 20%.

Return is determined according to the following formula:

For Long (buy) positions: Deal size (in units of underlying asset) x [Close Bid – Open Ask] = P/L (in units of the other asset) For Short (sell) positions: Deal size (in units of underlying asset) x [Open Bid – Close Ask] = P/L (in units of the other asset)

The P/L from the closed positions is then converted into the base currency of the account, if different. This is done on the basis of the relevant Bid/Ask rate of the two currencies at the time the position is closed. Please also consult the sections below "What are the risks and what could I get in return?", "Performance Scenarios", "What Happens if Conotoxia Ltd. is unable to pay out?" and "What are the costs?" for further clarifications on factors impacting returns.

This Product, due to its financial nature does not have any environmental, social or governance objectives and the concept of "sustainable investment" does not apply to it.

#### INTENDED RETAIL INVESTOR

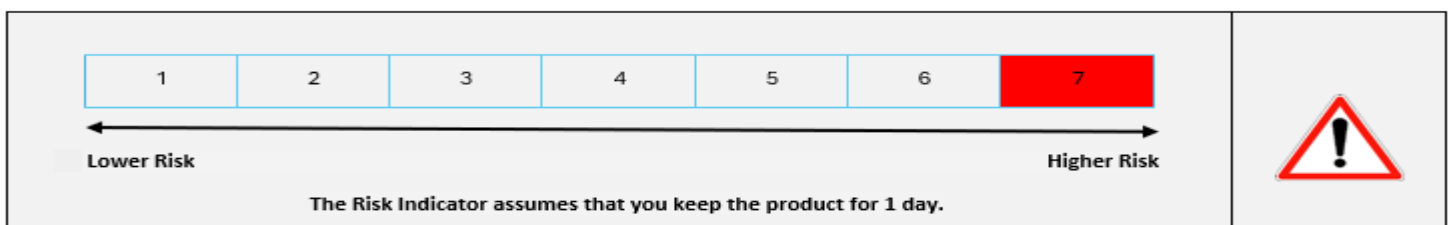
Trading this Product will not be appropriate for everyone. We would normally expect this Product to be utilised by persons to whom the following criteria apply: (i) have an acceptable level of knowledge and/or experience to understand the characteristics of CFDs and risks associated with trading on margin; (ii) have ability to bear 100% loss of all funds invested; (iii) have a high risk tolerance; (iv) intend to pursue CFD trading for one or more of the following: trading speculation, short-term investments (typically from few weeks up to 1 year), weekly trading (within few days up to a week), intraday trading (within the day), investment portfolio diversification, hedging of exposure to an underlying asset, short-selling, capitalizing on market events ; and (v) want to invest in products for which sustainability factors (i.e. Environmental, Social and Governance objectives) and/or sustainable investments cannot apply.

#### INSURANCE BENEFIT:

None

### WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

#### SUMMARY 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 this 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 7 out of 7, which is the highest risk class. This rates the potential losses from future performance of this Product at a very high level.

**Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. Most retail investor accounts lose money when trading CFDs with the Company (please refer to our [website](#) for up to date percentages of Accounts which lose money). You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. You may not be able to close open positions on this Product easily, or you may have to close at a price that significantly impacts the return on your investment. CFDs are OTC products and cannot be sold on any exchange, MTFs or other trading venue. Please refer to the Company's [Risk Disclosure](#) for further details. This Product does not include any protection from future market performance, so you could lose part or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment. However, you may benefit from a consumer protection scheme (see section "What happens if Conotoxia Ltd is unable to pay out?"). The indicator shown above does not consider this protection.

#### PERFORMANCE SCENARIOS

**What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

The table below shows the money you could potentially profit or lose under different scenarios.

The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

#### SCENARIOS

Recommended holding period: Not applicable. For the purpose of this performance scenario presentation, the assumed holding period is **1 day**.

Notional value: €10,000

€2,000 (initial guarantee to deposit)

With a leverage of 1:5, your initial margin requirement for this particular Product is 20% of Notional value. We assume that your trading account is denominated in EUR, VO rate against USD is 255.97 USD and EURUSD rate is 1.11606. The scenarios also assume that you do not make any further deposits on your account to meet margin calls.

Scenarios	Example: ETF CFD on Vanguard Mid-Cap ETF for 1 day	if you exit after 1 day
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	(406.08) EUR
	Percentage return on notional investment	(4.06)%
Unfavorable	What you might get back after costs	(138.92) EUR
	Percentage return on notional investment	(1.39)%
Moderate	What you might get back after costs	(20.50) EUR
	Percentage return on notional investment	(0.21)%
Favorable	What you might get back after costs	95.69 EUR
	Percentage return on notional investment	0.96%

The assumptions in relation to the above performance scenarios are as follows:

Stress scenario: The sell price falls rapidly through the margin requirement and your position is closed out automatically by the system.

Unfavorable scenario: The sell price falls and you close the position.

Moderate scenario: The price does not change and you close the position.

Favorable scenario: The sell price increases and you close the position.

This performance scenario assumes you only have one position open, and does not take into account the negative or positive cumulative balance you may have if you have multiple open positions with us.

The figures shown include all the costs of this Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

#### WHAT HAPPENS IF CONOTOXIA LTD UNABLE TO PAY OUT?

In the event that the Company becomes insolvent and is unable to pay out investors, retail clients may be eligible to claim compensation of up to €20,000 through the Investor Compensation Fund set up by CySEC. Further information about the Investor Compensation Fund can be found [here](#).

#### WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

#### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. For further information, please refer to our Cost and Charges document which can be found [here](#).

We have assumed, (i) the Product performs as shown in the moderate scenario, and (ii) a notional amount of €10,000 is invested

Notional Investment Amount: €10.000	if you exit after 1 day
<b>Total Costs</b>	<b>(30.31) EUR</b>
<b>Cost Impact*</b>	<b>(0.30) %</b>
*This illustrates how costs reduce your return over the assumed holding period and a moderate return scenario. For example, it shows that if you exit after 1 day, your average return is projected to be (0.31)% before costs and(0.01)% after costs. This illustrates the effect of costs over a holding period of less than one day. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs.	

## Composition of Costs

One-off costs upon entry or exit		Cost impact if you exit after 1 day
Entry costs	<b>Spread:</b> The spread is the difference between the buy (offer) and sell (bid) price that we quote. The spreads are already included in the price provided to you. The methodology for calculation is as follows: Contract Size * Lots * Spread Charge. The spread consists (0.08)% of the amount you pay in when entering this investment.	(7.81) EUR
	<b>Commission:</b> Is the amount charged by the broker for opening and closing a transaction. It is a percentage based on the notional amount for the transaction. The methodology for calculation is as follows: Contract Size * Lots * Commission % * Current Price. (0.10)% of the amount you pay in when entering this investment. For more information, please refer to our <a href="#">website</a> .	(10.00) EUR
Exit costs	<b>Commission:</b> Is the amount charged by the broker for opening and closing a transaction. It is a percentage based on the notional amount for the transaction. The methodology for calculation is as follows: Contract Size * Lots * Commission % * Current Price. (0.10)% of your investment before it is paid out to you. For more information, please refer to our <a href="#">website</a> .	(10.00) EUR
Ongoing costs		
Management fees and other administrative or operating costs	<b>Swap points:</b> If you keep a position open overnight (after a certain cut-off time), an overnight premium is subtracted or credited to your account. Negative is a charge, positive is credit. The swap consist (9.00)% of the value of your long investment and (9.00%) of your short investment. Overnight swaps for the Product are calculated as follows: Trade size x Closing Mid Price x Daily (Buy or Sell) Overnight Fee % (variable rate from platform).	<b>Short</b> (2.50) EUR (0.03%)  <b>Long</b> (2.50) EUR (0.03%)
	<b>Inactivity Fee / Dormant:</b> Inactive accounts are subject to a monthly charge of 10 EUR per account after one (1) year of inactivity. The fee is related to the maintenance/administration of such inactive accounts. Find more on <a href="#">Costs and Charges</a> document.	10 EUR
Transaction costs	There are no transaction costs for this Product.	N/A
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this Product	N/A

This illustrates costs in relation to the notional value of the Product. Please note that the above table does not include any taxes calculations which may also affect how much you get back.

### HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

#### Recommended holding period: None

There is no recommended holding period or minimum holding period. You should monitor the product to determine when the appropriate time is to close your position(s), which can be done at any time during market hours. Early termination may occur in the event your account has insufficient funds to support the margin requirement for your open position(s), or if Conotoxia Ltd, for other reasons, decides to discontinue the provision of this Product, or if Conotoxia Ltd was to become insolvent

#### HOW CAN I COMPLAIN?

You can submit an official complaint to the Company by filling out the Client Complaint Form (the "Complaint Form") included in the Company's [Complaints Handling Policy](#) as Appendix 1. The Client shall send the Complaint Form either via email to [compliance@cy.conotoxia.com](mailto:compliance@cy.conotoxia.com) or via a letter at Chrysorroiatissis 11, 3032 Limassol, Cyprus. If you are not satisfied with the Company's outcome of your complaint, you may escalate your complaint to the [Financial Ombudsman](#) or the [Cyprus Securities and Exchange Commission](#).

#### OTHER RELEVANT INFORMATION

You will find detailed information on this Product within [Contract Specifications document](#) (e.g., trading hours, spread, commissions, calculation, leverage, etc.) on our [website\(s\)](#). You should ensure that you read the Terms and Conditions, Summary Best Execution Policy, Risk Warning notice and other Policies and disclosure documents displayed in the [legal section](#) of our [website](#). Such information is also available on request.