



Key Information Document – Shares

Objective:

This document provides you with key information about this investment product. This document should not be understood as marketing material or investment advice. The provision of this information is required by law in order to assist you in understanding the nature of the risks, costs, potential profits and losses and to assist you in comparing this financial product with other products.

Product:

Product name: Shares

Distributor: Brokerage Company CAPITAL MARKETS, o.c.p., a.s. (hereinafter referred to as the „Brokerage Company“), with its registered office at Slávičie údolie 106, Bratislava – Staré mesto, 811 02 Bratislava, registered in the Business Register of the City Court Bratislava III, Section Sa, Insert No.: 4295/B, ID No.: 36 853 054, TIN: 2022505419.

Website: www.investingfox.com

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Warning: You are about to purchase a product that is not simple and can be difficult to understand.

What is the product?

Type

The Shares are an unleveraged product and are offered by the Brokerage Company based on a bilateral execution. This product allows an investor to gain direct exposure to a Share and thereby become a shareholder in a particular company. Shares can be purchased through the trading platform and the investor can benefit from rising prices and the stock exchange. The price of a Share is an accurate representation of the share price on the relevant stock exchange.

Example

If an investor has bought shares in a particular company and the share price rises on the stock exchange, the value of the Share will increase - at the time the position is closed, the Brokerage Company will pay the difference between the closing and opening price to the investor. On the contrary, if the share price on the stock exchange decreases, the value of the Share will decrease - at the time of closing the position, the investor will pay to the Brokerage Company the difference between the closing and opening price.

Aims

The aim of this product is to enable an investor to become a shareholder of a particular company without having to be a participant in the stock exchange on which the shares are listed.

Share	Margin (%)	Market price	Position volume	Initial margin	Type	Closing price	Percentage	Total opening/closing commission	Administration fee	Profit/loss (USD)
AAPL	100%	130 USD	500	65 000 USD	BUY	135 USD	+3.84%	1325	-17.80	1 157.20
MSFT	100%	250 USD	500	125 000 USD	BUY	255 USD	+2%	2525	-34.27	-59.27

The tax legislation of the retail investor's home Member State may affect the amount actually paid.

Shares have a different stop-out level than CFDs and are traded without leverage. When the free margin falls due to price fluctuation in the opposite direction to the investor's open positions, the investor must either fund the account to keep the margin level above the stop-out level (automatic systemic closing of the position), which is at 0% margin, or close the open positions to avoid automatic closing of the open positions. Notification of the Margin Call will be made via a durable medium when the margin level falls below 100%. You should familiarise yourself with all costs and fees associated with trading prior to trading. These fees will reduce any net profit or increase your losses.

Target investor

This product is available for investors who have at least a basic understanding of the financial markets. Investors are expected to have an understanding of how the movement of the price of a Share on a stock exchange affects the open positions in their account. In addition, they must understand that trading in Shares can cause the loss of a significant amount of invested capital and have the ability to bear losses.



Risk indicator



The risk indicator can help you understand the risk associated with this product compared to other products. The risk indicator is an indicator of how a movement of the price of a Share can lead to a financial loss for the investor. The risk indicator has been set to a lower level. The measure indicates the potential loss from the future performance of the product. The risk indicator assumes that the investor may not be able to buy or sell the shares at the target price due to market volatility or the investor may have to buy or sell the shares at a price that will significantly affect the expected profitability. There is no capital protection against market risk, credit risk and/or liquidity risk.

Currency risks

Shares can be bought or sold in a currency other than your account currency. The final payout you may receive depends on the exchange rate between the two currencies.

Performance scenarios

The scenarios below are a demonstration of how an investment might develop, allowing you to compare the different products and their scenarios to determine which product is better for you. The scenarios presented are an indication of possible future performance based on past performance and are not an accurate indicator.

The outcome will be based on the performance of the market and how long you hold a particular Share. The stress scenario indicates a possible outcome under extreme market circumstances. **The future development of the market cannot be accurately predicted. The below scenarios are only an indication of some possible outcomes based on recent results.**

Scenario

AAPL	
Opening price: P	130 USD
Trade size (Share): TS	500
Margin %: M	100%
Contract size: K	1
Margin requirement: $MR=P \times TS \times M \times K$	65 000 USD
Trade notional value: $TN=MR/M$	65 000 USD

Table 1

BUY Performance Scenario	Closing price (including spread)	Price change	Profit/loss Gross *
Favorable	132.60 €	2.00%	1 300 €
Moderate	131.30 €	1.00%	650 €
Unfavorable	127.40 €	-2.00%	-1 300 €
Stress	123.50 €	-5.00%	-3 250 €

* Indicates the gross amount of profit/loss before fees.

What happens if the Brokerage Company is unable to pay the amount requested?

The Brokerage Company separates all funds of its clients from its own funds in various bank accounts in accordance with section 71h of Act No. 566/2001 on securities and investment services. In addition, the Brokerage Company contributes to the Investment Guarantee Fund (GFI). The purpose of the GFI is to secure the claims of covered clients by paying compensation in cases under the Securities Act. The total amount of compensation payable to each covered client of the Brokerage Company is up to a maximum of EUR 50,000. For more information, please visit www.garancnyfond.sk/.



What are the costs? *

One-off entry or exit costs	Spread	The difference between the sell price and the buy price.
	Minimum commission	Minimum fee charged for the service related to the execution of the transaction.
Running costs	Swap	If you hold an open buy or sell position after the market closes, you will be subject to a swap fee.

* For more information, please visit www.investingfox.com

How long should I keep the product, and can I withdraw the money sooner?

Shares do not have a recommended holding period. Assuming the markets are available for trading an investor can buy and/or sell Shares at any time. Please refer to the trading hours of the financial instruments at www.investingfox.com.

How can I complain?

If you, as a client or potential client of CAPITAL MARKETS, o.c.p., a.s., wish to file a complaint, you may do so by sending an e-mail to the Brokerage Company's e-mail address info@capitalmarkets.sk or by sending correspondence to the following address CAPITAL MARKETS, o.c.p., a.s., Slávičie údolie 106, Bratislava – Staré mesto, 811 02 Bratislava.

If the entity that sells you a service of CAPITAL MARKETS, o.c.p., a.s. or provides financial intermediation or investment advice is not the Brokerage Company directly, please contact this entity directly in accordance with the current complaints procedure available on the Brokerage Company's website www.capitalmarkets.sk/o-nas/licencie-a-regulacie/ or www.investingfox.com.

If you are not satisfied with the response to your complaint, you can complain directly to the NBS regulator. For contact details and further information, please visit www.nbs.sk/sk/o-narodnej-banke/kontakty.

Other relevant information

All relevant documents containing detailed product information, including information on product features and fees, such as General Terms and Conditions, Pre-Sales Information, etc. can be found at www.capitalmarkets.sk or www.investingfox.sk.