

# KEY INFORMATION DOCUMENT - CFDs ON FOREX

Updated as of  
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<b>Key Information Document (Forex CFDs)</b>		
<b>Purpose</b>	This document provides essential information about this investment product. It is not promotional material. The details are provided to help you understand the product's nature, associated risks, costs, and possible returns or losses, as well as to enable comparison with similar financial products.	
<b>Product</b>	<p>Product Name: Contracts for Difference (CFDs) on currency pairs / Forex (FX)</p> <p>Product Manufacturer: One Global Market Limited (OGM), authorised and regulated by the Financial Conduct Authority (FCA) in the United Kingdom. FCA Firm Reference Number (FRN): 769481</p> <p>Further Information: Visit <a href="http://www.ogm.market/legal-documents">www.ogm.market/legal-documents</a> or contact <a href="mailto:compliance@ogm.market">compliance@ogm.market</a>.</p> <p>This document was last updated in September 2025.</p>	
<p><b>You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.</b></p>		
<b>What is this product?</b>	<p><b>Type</b>  This document relates to products known as Forex. Forex, also known as foreign exchange or currency trading, is a global market in which currencies are exchanged. CFDs on FX pairs allow you to speculate on price movements of the underlying FX pair without physically owning it.</p> <p><b>Objectives</b>  The objective of trading Forex CFDs is to speculate on the price movement between two currencies. Your return depends on movements in the price of the instrument and the size of your position. You may buy (go long) if you expect the base currency to strengthen against the quote currency, or sell (go short) if you expect it to weaken. Your profit or loss equals the difference between the opening and closing price, multiplied by your position size, minus any costs.</p> <p><b>Intended Retail Investor</b>  Trading these products may not be suitable for all investors. They are generally intended for individuals who:</p> <ul style="list-style-type: none"> <li>• possess a high tolerance for risk;</li> <li>• trade only with funds they can afford to lose;</li> <li>• have prior experience and a clear understanding of leveraged trading and financial markets;</li> <li>• Seek short-term trading opportunities as part of a broader, diversified investment or savings strategy.</li> </ul>	

	<p><b>Term</b></p> <p>Forex CFD positions have no maturity date or recommended holding period. You decide when to open and close your positions. OGM may close your position without seeking your prior consent if you do not maintain sufficient margin in your account (see Margin Calls).</p> <p><b>Margin and Leverage</b></p> <p>Retail leverage is capped at up to 1:30 under FCA/ESMA rules. Margin requirements vary by instrument and account type. The minimum margin requirement for major currency pairs (USD, EUR, JPY, GBP, CAD, CHF) is typically 3.33%, and for other currency pairs 5%. Requirements may be adjusted temporarily in volatile markets or prior to major market events.</p> <p><b>Benchmark</b></p> <p>The underlying instruments of FX CFDs are traded over-the-counter (OTC) and are not listed on a single exchange. Pricing may vary among providers; OGM aggregates quotes from multiple liquidity providers to create tradeable prices for its FX CFDs.</p>
<p><b>What are the risks and what could I get in return?</b></p>	<p><b>Risk Indicator</b></p> <div style="text-align: center;">  <p>A horizontal scale with 7 arrows pointing to the right. Each arrow contains a number from 1 to 7. The first arrow is labeled 'Lower Risk' and the last arrow is labeled 'Higher Risk'.</p> <p><b>Trading on margin involves a high degree of risk. You could lose more than your initial investment. Ensure you maintain sufficient margin levels at all times to keep your positions open and avoid liquidation.</b></p> <p> A yellow triangular warning sign with a black exclamation mark in the center.</p> <p>The summary risk indicator illustrates the level of risk associated with this product compared to others. Forex CFDs are classified as 7 out of 7, the highest risk category. This means you are highly likely to lose money due to market movements or if the company is unable to meet its obligations.</p> <p>Your profit or loss depends on market performance and how long positions are held. Market volatility can cause trades to close at less favourable prices, resulting in losses that may exceed your initial margin.</p> </div>

	<p>If your account margin falls below 50%, open positions may be automatically liquidated without prior notice.</p> <p>There is no capital protection against market, credit, or liquidity risks, and open positions cannot be transferred to another provider. Exchange rate fluctuations may also affect returns where trading instruments are denominated in a different currency.</p> <p>While retail clients benefit from negative balance protection, meaning losses cannot exceed the deposited funds, leverage can amplify both gains and losses, and statistically, most clients lose money when trading CFDs.</p> <p>Trading occurs on electronic platforms, which may occasionally experience delays or outages, potentially impacting trade execution. During high volatility or volume, orders may also be subject to slippage.</p> <p><b>You should fully understand the risks involved before trading and seek independent advice where necessary. Full details are available in the firm's Risk Disclosure Statement under the Legal Documents section on our website.</b></p>
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<b>Performance Scenarios</b>	The following scenarios illustrate potential outcomes of your investment and allow comparison with similar products. These examples are estimates based on historical market data and should not be viewed as reliable indicators of future performance. Market conditions are unpredictable, and your actual results will depend on how prices move and how long you maintain your CFD position.
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FOREX CFD INTRADAY (OPENED AND CLOSED WITHIN THE SAME DAY)		
Account currency		GBP
Symbol		GBP/USD
Currency pair opening price	P	1.34866
Type of order (Buy/Sell)	B/S	BUY
Trade Size (Per CFD)	TS	100,000.00
Margin	M	3.33%
Leverage	L	1:30
Margin Requirement	MR=P*TS*M	£3,330
Notional value of Contract	MV=P*TS	£100,000
Client's equity		£3,330

FOREX CFD OVERNIGHT TRADE		
Account currency		GBP
Symbol		GBP/USD
Currency pair opening price	P	1.34866
Type of order (Buy/Sell)	B/S	BUY
Trade Size (Per CFD)	TS	100,000.00
Margin	M	3.33%
Leverage	L	1:30
Margin Requirement	MR=P*TS*M	£3,330
Notional value of Contract	MV=P*TS	£100,000
Client's equity		£3,330
Overnight fee	OF	£-3.02
Annualised Rate	AOF	1.09%

<b>What happens if the company is unable to pay out?</b>	If the Company is unable to meet its financial obligations to its Clients, this could cause Clients to lose the value of any CFD's they have with the Company. The Company segregates Clients funds from its own money in accordance with the applicable requirements. Should segregation fail, Clients that are classified as RETAIL, their investments are covered by the Financial Services Compensation Scheme up to £85,000. Further information about compensation is available from the UK Financial Services Compensation Scheme at <a href="http://www.fscs.org.uk">www.fscs.org.uk</a> .		
<b>What are the costs?</b>	One-off Costs	Entry and Exit Costs	<p><b><u>Spread</u></b></p> <p>Spread is the difference, usually indicated in pips, between the Bid and Ask price. The Spreads value vary for different accounts as well as depends on the instrument traded. The spread can be either floating or fixed, depending to the account's type. Spread is a cost presents both at entering and exiting a trade, and it applies to all the accounts.</p> <p><b><u>Commissions</u></b></p> <p>We don't charge commission</p>
	Currency Conversion Rates		Investing in CFDs with an underlying asset listed in a currency other than your account type base currency entails a currency risk, due to the fact that when the CFD is settled in a currency other than your base currency, the value of your return may be affected by its conversion into base currency.
	Ongoing Costs	Overnight Financing	<p><b><u>Swap</u></b></p> <p>Swap is the fee for keeping the position opened over the night. The swap can be positive or negative depending on the instrument. Swap</p>

			Values can be found <a href="#">here</a> .
			When a client opens a hedged position, such as holding a buy and a sell on the same instrument at the same time, overnight financing charges apply to both positions separately.
<b>How long should I hold it and can I take money out early?</b>			CFDs are intended for short term trading, in some cases intraday and are generally not suitable for long-term investments. Clients can open and only exit any trades, during the trading hours of the market of the underlying instrument being made available on the Company's Website. Clients can request to withdraw their funds at any time. The Company will process withdrawal requests within 24 hours. Minimum withdrawal amounts apply, depending on the mode of remitting funds to you between £5-£100. The Company will not charge £20 any withdrawal fees, although some banks may charge transaction fees.
<b>How can I make a complaint?</b>			In case a Client is dissatisfied by the services provided by the Company, they must address any complaints to the Company's Compliance Department by filling out the following form and submitting it to the Company via email at: <a href="mailto:compliance@ogm.market">compliance@ogm.market</a> . If Clients do not feel their complaint has been resolved satisfactorily, they are able to refer their complaint to the Financial Ombudsman Service (FOS). See <a href="https://www.financial-ombudsman.org.uk/">https://www.financial-ombudsman.org.uk/</a> for further information.
<b>Other Relevant Information</b>			In accordance with the applicable regulatory framework, a list of important information/documents regarding the product, including detailed information regarding fees and product features, are presented on the Company's website. Clients should ensure to read the Company's Terms and Conditions, <a href="#">Best Interest and Order Execution Policy</a> and <a href="#">Risk Disclosure and Warnings Notice</a> , <a href="#">Conflicts of Interest Policy</a> , displayed in the legal section of the website, at the <a href="#">Legal Documentation page</a> on our website.