KEY INFORMATION DOCUMENT - CFDs ON FOREX

Updated as of Dec 09, 2025



Key Information Document (Forex CFDs)		
Purpose	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.	
Product	Product Name: Contracts for Difference (CFDs) on currency pairs / Forex (FX) 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 Further Information: Visit www.ogm.market/legal-documents or contact compliance@ogm.market. This document was last updated in September 2025.	
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You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

What is this product?

Type

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.

Objectives

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.

Intended Retail Investor

Trading these products may not be suitable for all investors. They are generally intended for individuals who:

- possess a high tolerance for risk;
- trade only with funds they can afford to lose;
- have prior experience and a clear understanding of leveraged trading and financial markets;
- Seek short-term trading opportunities as part of a broader, diversified investment or savings strategy.

Term

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).

Margin and Leverage

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.

Benchmark

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.

What are the risks and what could I get in return?

Risk Indicator



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.

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.

If your account margin falls below 50%, open positions may be automatically liquidated without prior notice.

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.

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.

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.

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.

Performance Scenarios

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.

FOREX CFD INTRADAY (OPENED AND CLOSED WITHIN THE SAME DAY)				
Account currency		GBP		
Symbol		GBP/USD		
Currency pair opening price	Р	1.33340		
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	£4,440.22		
Notional value of Contract	MV=P*TS	£133,340.00		
Client's equity		£4,440.22		

FOREX CFD OVERNIGHT TRADE		
Account currency		GBP
Symbol		GBP/USD
Currency pair opening price	Р	1.33340
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	£4,440.22
Notional value of Contract	MV=P*TS	£133,340.00
Client's equity		£4,440.22
Overnight fee	OF	£-4.69
Annualised Rate	AOF	1.27%

What happens if the company is unable to pay out?

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 www.fscs.org.uk.

What are the costs?

One-off Costs	Entry and Exit Costs	Spread 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. Commissions We don't charge commission
	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	Swap Swap is the fee for keeping the position opened over the night. The swap can be positive or negative depending on the instrument. Swap

	Values can be found <u>here</u> .		
	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.		
How long	CFDs are intended for short term trading, in some cases intraday and are		
should I hold	generally not suitable for long-term investments. Clients can open and only		
it and can I	exit any trades, during the trading hours of the market of the underlying		
take money	instrument being made available on the Company's Website. Clients can		
out early?	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.		
How can I	In case a Client is dissatisfied by the services provided by the Company, they		
make a	must address any complaints to the Company's Compliance Department by		
complaint?	filling out the following form and submitting it to the Company via email at:		
complaint:			
	compliance@ogm.market . 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 https://www.financial-ombudsman.org.uk/		
Other	for further information.		
	In accordance with the applicable regulatory framework, a list of important		
Relevant	information/documents regarding the product, including detailed		
Information	information regarding fees and product features, are presented on the		
	Company's website. Clients should ensure to read the Company's Terms and		
	Conditions, <u>Best Interest and Order Execution Policy</u> and <u>Risk Disclosure and</u>		
	Warnings Notice, Conflicts of Interest Policy, displayed in the legal section of		
	the website, at the <u>Legal Documentation page</u> on our website.		