

KEY INFORMATION DOCUMENT — CFDs on Cryptocurrencies

⚠️ COMPREHENSION ALERT — You are about to purchase a product that is not simple and may be difficult to understand.

Manufacturer	ABF Trade EU Limited	Regulator	CySEC · Licence 171/12
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Reference	ABF-KID-CRY-007	Contact	support@abftrade.com

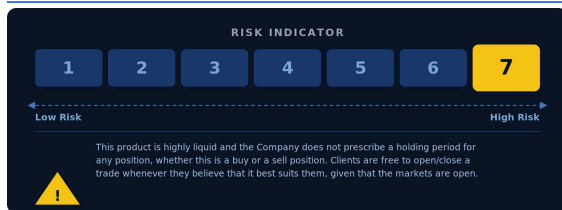
PURPOSE

This document provides key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, gains and losses of this product.

WHAT IS THIS PRODUCT?

Type	Contract for Difference (CFD) on Cryptocurrencies. A CFD lets you speculate on rising or falling prices without owning the underlying asset. You can go long (buy) or short (sell). Your profit or loss is the difference between the opening and closing price.
Leverage	Maximum 1:2 for retail clients. You deposit 50.00% of the notional value as margin. Example: Bitcoin (BTC/USD) at 65,000 USD — a 6,500 USD position requires 3,250 USD margin.
Objectives	Short-term speculation on cryptocurrency price movements. Not suitable for long-term investment.
Target client	Experienced investors who understand leverage, accept the risk of losing their entire account balance, and seek short-term speculative exposure.

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



Risk: 7/7 — Highest Risk

This product carries the highest level of risk. Leverage means small adverse price moves cause large losses relative to your margin. You can lose your entire account balance. Negative balance protection (NBP) ensures you cannot owe more than the funds in your account. Cryptocurrencies are extremely volatile with no central bank backing. Prices can fall or rise by 50%+ in a single week. 24/7 market: Crypto markets operate continuously. Monitor positions outside normal trading hours.

Performance Scenarios — Recommended Holding Period: 1 week (5 trading days)

Scenarios show potential outcomes for a 6,500 USD notional position (margin: 3,250 USD) over the 1-week RHP. Calculated by bootstrapping historical cryptocurrency returns per PRIIPs RTS Annex IV. Stress = 5th percentile; Unfavourable = 10th; Moderate = 50th; Favourable = 90th. Past performance is not a reliable indicator of future performance.

Scenario	% of Notional (6,500 USD)	Cash P&L (USD)	% of Margin (3,250 USD)	Commentary
Stress	-19.69% / -USD 1,280	-USD 1,280	-39.4% / -USD 1,280	5th percentile. BTC falls 19.69% over 1 week. At 1:2: -39.4% on margin.
Unfavourable	-15.34% / -USD 997	-USD 997	-30.7% / -USD 997	10th percentile. BTC falls 15.34%. At 1:2: -30.7% on margin.
Moderate	0.00% / USD 0	USD 0	0.0% / USD 0	50th percentile. Near-zero movement. Flat result.
Favourable	+15.34% / +USD 997	+USD 997	+30.7% / +USD 997	90th percentile. BTC rises 15.34%. At 1:2: +30.7% on margin.

Key risks not adequately covered by the summary risk indicator

- **Regulatory risk:** The regulatory environment for crypto assets is evolving rapidly and may result in forced position closures or trading restrictions.
- **Exchange/custody risk:** Underlying crypto exchange failures, hacks, or liquidity crises can affect pricing and execution.
- **Extreme gap risk:** Weekend price moves on thin liquidity can produce gaps far exceeding those seen in traditional markets.
- **Concentration risk:** Bitcoin prices are affected by sentiment across the entire crypto market, often correlating with other digital assets.

WHAT ARE THE COSTS?

Costs reduce the return on your investment. The table below shows the costs and their impact on a **3,250 USD margin deposit** held for the 1-week RHP.

Cost	One-off	Ongoing (annual)	Incidental
Spread (bid-ask)	None	Variable; typically wider than FX. Built into quoted price.	N/A
Overnight swap	None	Applied daily including weekends.	N/A
Inactivity fee	None	Charged monthly after 6 consecutive months of no trading activity.	N/A
Deposit / Withdrawal	None	No standard fee charged by the Company.	N/A

The spread is the primary ongoing cost and is incorporated into the quoted price. There are no separate commissions. Swap rates vary by instrument and are disclosed in the trading platform and on the Company website. Past cost levels are not indicative of future costs.

Worked example (spread cost): Bitcoin (BTC/USD) typical spread 50 USD. On a 6,500 USD notional (0.1 BTC at \$65,000): estimated round-trip spread cost ≈ 5.00 USD (0.08% of notional). Actual costs depend on market conditions at time of trading.

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

Recommended Holding Period (RHP): 1 week (5 trading days). CFDs have no fixed maturity. You can open and close positions at any time during market hours — there is no minimum holding period and no exit penalty. This RHP is used for illustration in the performance scenarios above. Overnight positions attract daily swap charges, which increase with the holding duration.

WHAT HAPPENS IF THE COMPANY IS UNABLE TO PAY OUT?

ABF Trade EU Limited is a member of the Investor Compensation Fund (ICF) for Clients of Cyprus Investment Firms. If the Company cannot meet its obligations, eligible retail clients may receive compensation of up to **EUR 20,000**. See the Company's ICF Notice at www.abftrade.com/eu.

HOW CAN I COMPLAIN?

Email: complaints@abftrade.com · Address: 162 Fragklinou Rousvelt, 1st & 2nd Floors, Limassol 3045, Cyprus · Acknowledgement within 5 business days; full response within 30 calendar days. Escalation: Financial Ombudsman (www.financialombudsman.gov.cy) or CySEC (www.cysec.gov.cy).

OTHER RELEVANT INFORMATION

Additional information, including the Company's policies, fee schedule and this document in other languages, is available at www.abftrade.com/eu or by emailing support@abftrade.com. This document complies with PRIIPs Regulation (EU) No 1286/2014 and Commission Delegated Regulation (EU) 2017/653 as amended.