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Risk Disclosure Statement

COMPANY	Docree Demo Exchange Ltd
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SECTION 01

General Warning

IMPORTANT WARNING

Cryptocurrency trading is high-risk and speculative. Prices can fall as well as rise. You may lose 100% of your investment. Do not trade with funds you cannot afford to lose. This document does not constitute investment advice.

1.1 Docree Demo Exchange (the "Company") wishes to inform you of the risks associated with trading and holding cryptocurrencies and other digital assets. This Risk Disclosure Statement is intended to provide you with a general understanding of these risks.

1.2 This document does not disclose all the risks or other significant aspects of cryptocurrency trading. You should not engage in cryptocurrency trading unless you understand the nature of the transactions and the extent of your exposure to loss.

SECTION 02

Market & Volatility Risk

2.1 Cryptocurrency markets are extremely volatile. Prices can move 10%-50% in a single day, or even within hours. There is no central authority that stabilizes prices, and market movements are influenced by speculation, news, regulatory announcements, exchange activities, and social media sentiment.

2.2 Past performance is not indicative of future results. Historical gains in cryptocurrencies do not guarantee continued returns. Entire cryptocurrencies have become worthless.

SECTION 03

Custody & Wallet Risk

3.1 When you hold assets with the Company, you rely on the Company's custody infrastructure. Custody risks include:

- Hot wallet compromise: Online wallets are vulnerable to hacking and theft.
- Cold storage failure: Keys stored offline can be lost through operational error or natural disaster.

- Internal fraud: Unauthorized access by employees or contractors.
- Insolvency risk: If the Company becomes insolvent, recovery of assets may be delayed or impossible.
- Key management: Loss of private keys by the Company or its custodian results in permanent asset loss.

3.2 For self-custody transactions (where you withdraw to your own wallet), you bear full responsibility for private key security. The Company cannot recover lost private keys, seed phrases, or assets sent to incorrect addresses.

SECTION 04

Technology & Smart Contract Risk

4.1 Cryptocurrencies rely on complex software and blockchain networks that may contain bugs, vulnerabilities, or design flaws. Risks include:

- Blockchain forks that split an asset into two separate chains.
- Smart contract exploits that drain liquidity pools or token contracts.
- 51% attacks on proof-of-work networks.
- Validator slashing or rewards loss on proof-of-stake networks.
- Network congestion causing delayed or failed transactions.

SECTION 05

Liquidity & Counterparty Risk

5.1 Some cryptocurrencies have low trading volumes, which can make it difficult to buy or sell large positions without significantly moving the price. Market depth may be insufficient to absorb large orders, resulting in slippage.

5.2 The Company may rely on third-party liquidity providers, market makers, or external blockchain networks. Disruptions to these counterparties can affect your ability to trade or withdraw.

SECTION 06

Regulatory & Legal Risk

6.1 Cryptocurrency regulation varies significantly across jurisdictions and is evolving rapidly. Regulatory changes may:

- Restrict or prohibit certain cryptocurrency activities in your jurisdiction.
- Require additional reporting, taxation, or compliance obligations.
- Cause the delisting of specific assets or the closure of the platform in your country.
- Freeze assets pursuant to court orders or regulatory investigations.

SECTION 07

Asset-Specific Risks

7.1 Different cryptocurrencies carry different risks. You should research each asset individually before trading. Specific considerations include:

Category	Key Risks
Bitcoin (BTC)	Energy consumption controversy, store-of-value narrative risk
Ethereum (ETH)	Validator/staking risk, competing L1 chains, MEV extraction
Stablecoins	De-pegging risk, reserve transparency, issuer solvency
Altcoins	Project abandonment, team exit, low liquidity, rug pulls
NFTs	Zero liquidity, speculative value, copyright disputes

SECTION 08

Acknowledgment

8.1 By opening an account and trading on the Company's platform, you acknowledge that you have read and understood this Risk Disclosure Statement, and you accept full responsibility for your trading decisions and their consequences.

8.2 You confirm that you are trading with funds that you can afford to lose entirely, and that you have not been induced to trade by any representations or guarantees of profit.

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