

Key Information Document – Physical shares

Purpose

This document provides you 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, potential gains and losses of this product and to help you compare it with other products.

Product

Physical Shares

Crowd Tech Limited (formerly MPF Global Markets Limited, hereinafter the “Company”), is a Cypriot Investment Firm with registration No. HE 297365. The Company is authorized and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) under license No. 202/13. For any further information visit www.trade360.com or call 00357 25 262 200. This document was last updated in October 2020.

Alert

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

What is this product?

Type: Physical share

A Physical Share is not a leveraged product and it is offered by the Company on a bilateral execution basis. It allows the investor to obtain a direct exposure to the Equity and so to become a shareholder of the particular company whose shares have been purchased. Physical shares can only be purchased via the trading platform as a ‘BUY’ option and the investor may only benefit from rising prices on the Stock. The price of a physical share on the platform is an exact representation of the price of the share on the relevant primary exchange. This product also pays Dividends based on the decision of the company for which the Stock is owned. Corporate actions apply such as Stock Splits.

For example: If an investor has opened a BUY position and the price of the share on the Stock Exchange rises, the value of the share price will increase - at the time of closing the position the investor will receive in the trading account the proceeds from the sale of the shares which equal to the number of shares multiplied by the price of the share at the time of closing the deal. If the closing price of the position is higher than the opening price then the investor will incur a profit. On the other hand, if the closing price of the position is lower than the opening price then the investor will incur a loss. Also, the investor can earn cash on the Dividends paid on the stock based on the decision of the company for which ownership of the Stock is held. Corporate actions apply such as Stock Splits, which is a decision by a company's board of directors to increase the number of shares that are outstanding by issuing more shares to current shareholders with lesser value per share but not altering market capitalization.

Objectives:

The aim of the physical share is to allow an investor to become a shareholder of particular company without the need to be official participant of the stock exchange on which the company is being quoted.

Physical Shares carry a different stop-out level than CFDs and they are traded with leverage set at 1:1. When free margin drops due to price movement in the opposite direction of the trades, the investor must either fund the account in order to keep margin level above stop out (automatic system close of open order) level or close position(s) to avoid being stopped out, i.e. automatic close of open positions.

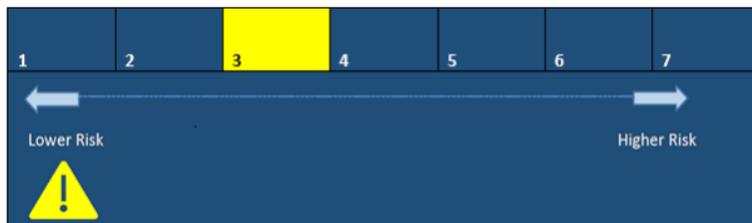
Investor	Physical shares	Margin %	Leverage	Market price	Quotation	Initial Margin	Direction	Market direction	Profit/Loss
A	1	100%	1:1	150	100% x 150 x 1	150	Buy/long	UP	PROFIT
B	1	100%	1:1	220	100% x 220 x 1	220	Buy/long	DOWN	LOSS

Intended Retail Investor:

Physical shares are available for investors who have less knowledge for the financial markets and they are expected to have less trading experience with the financial markets. It is anticipated that the investors will have an understanding on how the moving price of the physical share on the primary stock exchange affects the open positions of their account. Moreover, they must understand that trading physical shares might cause a loss of a significant part of invested capital and they must have the ability to bear losses.

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

Summary Risk Indicator (SRI)



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The Risk indicator has been set to the Lower level (3). The rate indicates the potential losses from the product future performance. The risk indicator assumes that the investor may not be able to BUY or SELL the Shares at the price desired due to market volatility or the investor may have to BUY or SELL the Shares at a price that significantly impacts the anticipated profitability of the shares.

Be aware of currency risk. It is possible to buy or sell physical share in a different currency from the currency that you deposited in your account. The final pay-out that you might receive depends on the exchange rate between the two currencies.

Performance Scenarios

The scenarios shown below illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you hold the physical share. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent return. Actual returns could be lower.

Scenario - Assumptions:

Physical Shares

Opening Price (P) : 80

Trade Size (TS) : 10

Margin % (M) : 100 %

Leverage (L) : 1:1

Margin Requirement (MR) = P x TS x M : \$ 800

Notional Value of the Trade (TN) = MR x L : 800 X 1 = \$ 800

BUY/ LONG scenario	Closing Price (Inc. spread)	Price change	Profit/Loss
Favourable	110	37.5 %	300
Moderate	85	6.25%	50
Unfavourable	70	-12.5%	-100
Stress	20	-75%	-600

What happens if Crowd Tech Ltd is unable to pay out?

Client funds are always held in segregated bank accounts separately from the Company's own funds with credit institutions in Europe, and follows CySEC rules on safeguarding clients' funds.

In the unlikely event that the Company is unable to meet its financial obligations towards its clients, then the client can lose the value of its investment. However, the Company is a member of the Investor's Compensation Fund ("ICF") and eligible clients can receive compensation up to €20,000, irrespective of the number of accounts held. For more information regarding the ICF, please read the Company's ICF Policy which is found on its website.

What are the costs?

One off costs	Spread	The spread cost is the difference between the buy and sell price.
	Exchange Rate	You may receive payments in a different currency from the one you deposited, so the final return you will get depends on the exchange rate between the two currencies.
Ongoing Costs	Account Maintenance Fee	The Company reserves the right to charge a fee of USD 100 every 45 days for account maintenance assuming that the account has these funds available in case of inactivity of the account.

How long should I hold it and can I take money out early?

Physical Shares have no recommended holding period. Provided that the company is open for trading the investor may BUY and/or SELL the Physical Shares provided that the underlying exchange is available for trading.

It is absolutely on the discretion of the client to decide the holding period of the position which can be opened and closed at any time during market hours.

How can I complain?

Complaints and enquiries can be addressed to us by sending an email to complaints@trade360.com. For more information on the complaint procedure please read our Terms and Conditions on our website <https://www.trade360.com/en-gb/legal/terms-and-conditions/>. In the unlikely event of you having any reason to feel dissatisfied with our final response, you may then refer the matter to the Financial Ombudsman. For more information please visit www.financialombudsman.gov.cy

Other relevant information

The Company recommends that you visit its website and read all legal documents and Terms and Conditions as they contain important information and details regarding your account and overall relationship with us.