OFFICIAL PUBLIC POLICY

Margin, Leverage and Close-out Policy

Document information	Details
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This document is issued by Ergenso Ltd and applies from the effective date above. Where it refers to the Client Portal, a Current Schedule or a product-specific disclosure, the version provided for the relevant account, product and jurisdiction applies.

F.1 Dynamic specifications

Leverage, initial margin, maintenance margin, close-out level, position limits and concentration limits vary by product, client category, jurisdiction and market conditions. Current values are displayed in the Client Portal or Product Specification before an order. We may reduce limits or increase margin prospectively, and may act more quickly during exceptional risk or legal events.

F.2 Client monitoring

You must monitor equity and margin continuously. We are not required to provide a margin call before close-out unless the applicable schedule expressly says otherwise. Platform alerts are a convenience and may be delayed or unavailable.

F.3 Close-out

When the applicable close-out threshold is reached, we may close one or more positions without prior notice. The order of close-out may depend on liquidity, risk, loss, operational feasibility and law. Gaps can cause execution below the threshold and a negative balance.

F.4 Negative balance protection

Negative balance protection applies only where an approved jurisdiction or account schedule expressly provides it. If it applies, its scope, calculation and exclusions will be disclosed. It must not be advertised globally merely because it is required in a particular market.