Margin Information

Version 1.0 – September 2025

By accepting this Margin Information document, you acknowledge and confirm that our official legally binding language is English. In the event of any discrepancy or inconsistency between any documentation,information, and communications in any other language other than English, the English documentation, information and communications shall prevail.

This Margin Policy is prepared in accordance with:

- Investment Services and Activities and Regulated Markets Law of 2017 (L.87(I)/2017).
- CySEC Directives and Circulars on product intervention and leverage limits.
- PRIIPs Regulation (EU) 1286/2014, MiFID II (Directive 2014/65/EU), and ESMA Q&A on CFDs. These references ensure alignment with applicable EU and CySEC regulations.

Maximum Leverage Disclosure

Maximum Permitted Leverage: In accordance with CySEC and ESMA product intervention measures (MiFID II), the maximum leverage available to Retail Clients is 1:30 for major currency pairs, 1:20 for non-major currency pairs, gold, and major indices, 1:10 for commodities other than gold and non-major indices, 1:5 for individual shares and other reference values, and 1:2 for crypto-assets.
Any references to leverage levels higher than these (e.g., 1:100 or 1:300) apply exclusively to clients categorized as Elective or Per Se Professional Clients under MiFID II. Retail Clients will never be offered leverage above ESMA's capped limits.

For Forex Entities, margin is calculated based on the leverage used and is the amount of equity needed to open andmaintain a position.

Client Categorization

Clients are classified as Retail, Professional (Elective or Per Se), or Eligible Counterparties under MiFID II. Retail Clients benefit from the highest level of investor protection, including lower leverage caps and Negative Balance Protection. Clients who request to be treated as Professional acknowledge and accept the loss of certain protections, including tighter leverage restrictions, standardized risk warnings, and, in some cases, NBP. Peaksight Ltd. assesses eligibility for Professional status according to CySEC criteria and maintains documented evidence of the opt-up process.

Formula: Margin = (Contract size*Lot Value) / Leverage.

If your trading account has a leverage ratio of 1:100 and you wish to buy 1 Lot (fixed at 100,000) of EUR/USD, leverage gives you the ability to pay 1/100 of the invested amount (this will be the margin used for this single position).

1 Lot EUR/USD = 100,000 EUR against USD

If the EUR/USD opening price was 1.12 the Trade value will be (100,000 * 1.12) or 112,000 USD. The margin for the above-mentioned position is (112,000/100) = 1,120 USD.

For all other CFDs, such as Commodities, Equities and Crypto Currencies the Margin is calculated based on the Instrument's predetermined "Margin Percentage" which is stated on our Platform and Website and is the amount of equity needed to open and maintain a position.

Formula: Margin = (Contract size*Lot Value*Market Price) * Margin Percentage.

Assuming you wish to buy 1 Lot (contract size = 100) of XAU/USD, a Margin Percentage of 1% gives youthe ability to pay 1/100 of the invested amount (this will be the margin used for this single position).

1 Lot XAU/USD = 100 XAU against USD

If the XAU/USD opening price was 1410.00 the Trade value will be (100 * 1410) or 141,000 USD. The margin for the above-mentioned position is (141,000*1%) = 1,410 USD.

Free Margin

The free margin appears at the bottom of the platform and represents the difference between the trading account's equity and the open positions margin. **Free margin = Equity – Margin**.

Negative Balance Protection: Peaksight Ltd. provides mandatory Negative Balance Protection to all Retail Clients. Under no circumstances will a Retail Client be required to pay back more than the total funds deposited into their account. Professional Clients may not be covered by NBP and accept that losses could exceed deposits.

Margin Level

A percentage value based on the amount of usable margin and equity. If the margin level is less than 100% Peaksight Ltd Trading Limited may freeze opening new orders. If the margin level is lower than the margin call level (at 100% of the margin level) the trader is advised to deposit more funds. Peaksight Ltd may automatically close open orders and prevent further trading when the margin level falls below the stop out level.

Margin Calls: Peaksight Ltd. operates with clearly defined margin levels. Clients will margin call notifications when equity falls below 100% of the required margin. This is disclosed upfront so clients understand how and when positions may be closed. **Stop-Out Level:** If the equity falls to 50% of margin, Peaksight Ltd. will automatically close positions to protect against further losses. (Specify exact levels for each account type below.)

Formula: Margin Level = (Equity/Margin) * 100

Margin call occurs when the trader's equity as a percentage fall below the margin requirement.

It should be noted that Peaksight Ltd does not bear an obligation to provide a Margin Call to any trader.Nevertheless, traders are advised to maintain a margin level above 100%.

Stop Out level is below or at 20% for Professional Clients and below or at 50% for Retail Clients. When theStop Out level is reached, the system will start closing your positions automatically, without prior notice.

Example 1

A client deposits 10,000 USD and sets the maximum leverage to 1:100. The trader may open positions ofup to (10,000 * 100) 1,000,000 USD which is equal to 10 Lots.

Assume stop out is at 10%

The client opens a BUY position of 5 LOT EUR/USD at 1.12.

Volume of the particular position will be (500,000 EUR * 1.12) = 560,000 USD. Margin will be (560,000/100)5600 USD.

Free Margin will be (10,000 – 5,600) 4,400 USD Margin Level will be [(10,000/5600) *100] =178.57%.

Profit-making Scenario:

If the EUR/USD rate rises to 1.135, the trader will make a gain of [(500,000 EUR * 1.135) -560,000 USD] =7,500 USD. Free Margin will rise to (17,500 – 5,600) = 11,900 assuming the position was not closed yet.

Margin level will rise to [(17,500/5600) *100] = 312.5%.

Loss Making Scenario:

If the EUR/USD rate falls to 1.105, the trader will make a loss of [560,000 USD – (500,000 EUR * 1.105)] =-7,500 USD. Free Margin will fall to (2,500 – 5,600) = -3100 assuming the position was not closed yet.

Margin level will fall to [2500/5600) *100] = 44.6%.

Since the margin level is below 100%, traders could not open new positions.

If the EUR/USD continues to fall and reaches 1.101, the trader will make a loss of [560,000 USD – (500,000EUR * 1.101)] =- 9500 USD.

Margin Level will fall to [500/5600 * 100] = 8.9%. Since the Margin Level is now below the stop out levelof 10%, the trade will automatically be closed by the system.

Example 2

Client deposits 10,000 USD and sets the maximum leverage to 1:300. So, the trader could open positions of up to (10,000 * 300) 3,000,000 USD which is equal to 30 Lots. Then opens a BUY position of 20 LOT EUR/USD at 1.12.

Volume of the particular position will be (2,000,000 EUR * 1.12) = 2,240,000 USD. Margin will be(2,240,000/300) = 7,467 USD.

Free Margin will be (10,000 – 7,467) = 2,533 USD Margin Level will be [(10,000/7,467) *100] = 133.92%.

Profit-making Scenario:

If the EUR/USD rate rises to 1.135, the trader will make a gain of [(2,000,000 EUR * 1.135) -2,240,000 USD]
=30,000 USD.

Free Margin will rise to (40,000 – 7,467) =32,533 assuming the position was not closed yet. Margin levelwill rise to [(40,000/7,467) *100] = 536.69%.

Loss Making Scenario:

If the EUR/USD rate falls to 1.11625, the trader will make a loss of [2,240,000 USD – (2,000,000 EUR *1.11625)] =- 7,500 USD.

Free Margin will fall to (2,500 – 5,600) = -3100 assuming the position has not been closed yet. Margin level willfall to [(2500/7,467)*100] = 33.48%

Since the margin level is below 100%, trader could not open new positions

If the EUR/USD continues to fall and reach 1.1155, the trader will have a loss of [2,240,000 USD –
(2,000,000 EUR * 1.11525)] = 9500 USD.

Margin Level will fall to [500/7,467 * 100] =6.69%. Since the Margin Level is now below the stop out levelof 10% the trade will automatically be closed by the system.

ACCOUNT TYPES	MARGIN CALL LEVEL	STOP OUT LEVEL
Classic	100	20% (Pro) – 50% (Retail)
Silver	100	20% (Pro) – 50% (Retail)
Gold	100	20% (Pro) – 50% (Retail)
VIP	100	20% (Pro) – 50% (Retail)

Risk Warnings & Investor Protection

Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. % of retail investor accounts lose money when trading CFDs with Peaksight Ltd. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.