

Risk Disclosure Statements for VA Product

1. virtual assets are highly risky and investors should exercise caution in relation to the products;
2. a virtual asset may or may not be considered “property” under the law, and such legal uncertainty may affect the nature and enforceability of a client’s interest in such a virtual asset;
3. the offering documents or product information provided by the issuer have not been subject to scrutiny by any regulatory body;
4. the protection offered by the Investor Compensation Fund does not apply to transactions involving virtual assets (irrespective of the nature of the tokens);
5. a virtual asset is not a legal tender, ie, it is not backed by the government and authorities;
6. transactions in virtual assets may be irreversible, and, accordingly, losses due to fraudulent or accidental transactions may not be recoverable;
7. the value of a virtual asset may be derived from the continued willingness of market participants to exchange fiat currency for a virtual asset, which means that the value of a particular virtual asset may be completely and permanently lost should the market for that virtual asset disappear. There is no assurance that a person who accepts a virtual asset as payment today will continue to do so in the future;
8. the extreme volatility and unpredictability of the price of a virtual asset relative to fiat currencies may result in a total loss of the investment over a short period of time;
9. legislative and regulatory changes may adversely affect the use, transfer, exchange and value of virtual assets;
10. some virtual asset transactions may be deemed to be executed only when recorded and confirmed by the Platform Operator, which may not necessarily be the time at which the client initiates the transaction;
11. the nature of virtual assets exposes them to an increased risk of fraud or cyberattack; and
12. the nature of virtual assets means that any technological difficulties experienced by the Platform Operator may prevent clients from accessing their virtual assets.

虛擬產品的風險披露聲明

1. 虛擬資產的風險極高，投資者應對有關產品保持審慎；
2. 虛擬資產根據法律可能會或可能不會被視為“財產”，而在法律上的不確定性或會影響客戶在該虛擬資產的權益的性質及可執行性；
3. 發行人所提供的要約文件或產品資料並未受到任何監管機構審查；
4. 投資者賠償基金提供的保障不適用於涉及虛擬資產的交易（不論代幣的性質為何）；
5. 虛擬資產並非法定貨幣，即沒有獲得政府及有關當局的擔保；
6. 虛擬資產交易可能不可逆轉，故此因欺詐性或意外交易而造成的損失可能無法追回；
7. 虛擬資產的價值可能源自市場參與者持續地願意將法定貨幣轉換成為虛擬資產，這意味著如果某特定虛擬資產的市場消失的話，該虛擬資產可能會完全及永久地失去價值；無法保證目前接受虛擬資產作為付款方法的人士將來亦會繼續這樣做；
8. 相對於法定貨幣，虛擬資產在價格方面極端波動及難以預測，這可能會令客戶在短時間內損失全部投資金額；
9. 法例及監管方面的改變可能會對虛擬資產的使用、轉移、交易及價值構成不利影響；
10. 某些虛擬資產交易只有在獲得平台營運者記錄及確認時（不一定是在客戶發出交易指示時），才可能會被視為已獲執行；
11. 虛擬資產的性質令他們承受更高的欺詐或網絡攻擊風險；及
12. 虛擬資產的性質意味著平台營運者一旦遭遇到任何技術困難都可能會妨礙客戶存取他們的虛擬資產。