

Purpose

This document provides you with key information you should know about this investment product. It is not marketing material. It is information required by law to help you understand the nature, risks, costs and potential benefits and losses of this product and to help you compare it with other products.

Product

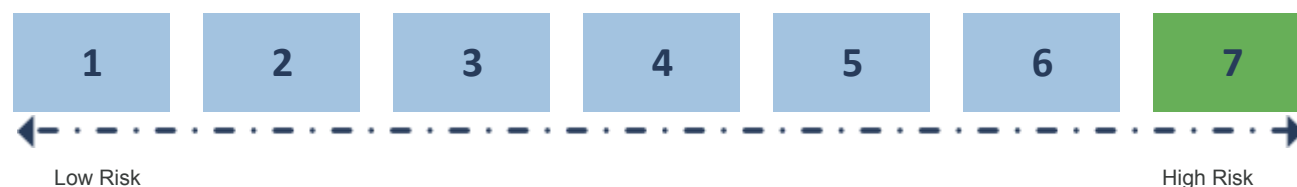
Name of the Product	Interest Rate CFDs
Date of preparation of the Key Information Document	January 2025
Name of PRIIP manufacturer:	Tradeslide Trading Tech Limited a company duly regulated and authorised by the Financial Conduct Authority (FCA) in the United Kingdom with FRN 586466
Manufacturer website:	www.darwinex.com
Manufacturer telephone number:	+442037691554

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

What is this product?

Type	This product is considered an over-the-counter (OTC) leveraged derivative instrument traded on an OTC market. It is a contract for differences where the value of the trade is derived from the cash value of the underlying interest rate future.
Objectives	Short-term oriented investment returns based on price fluctuations under volatile market conditions.
Target retail investor	Investors with experience operating leveraged OTC and ETD derivatives seeking short-term oriented investment returns based on price fluctuations under volatile market conditions.
Timeframe	CFDs do not have a fixed expiration date, rather they have daily settlement with an automatic rollover. To close the position you must actively sell a long position or buy back a short position.

What risks do I take and what might I get in return?



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 market developments or because we are unable to pay you.

We have classified this product in risk class [1/2/3/4/5/6/7] on a scale of 7, where:

- 1 means «the lowest risk»,
- 2 means «low risk»,
- 3 means «medium-low risk»,
- 4 means «medium risk»,
- 5 means «medium-high risk»,
- 6 means «the second highest risk» and,
- 7 means «the highest risk».

CFDs are leveraged instruments which, due to market movements, can result in the loss of the entire capital invested in a short period of time. There is no compensation regime against market risk or liquidity risk.

Market conditions may cause your interest rate CFD to close at a less favourable price, which may influence the final result significantly. If you owe us money or violate market rules, we may automatically close out your CFD contract if you do not maintain the minimum margin requirement. This product does not include any protection against future market developments, so you could lose some or all of your investment. If we cannot pay you what you are owed, you could lose all of your investment.

Performance scenarios

This table shows the money you could get back or pay over the next 30 days, under different scenarios, assuming a nominal value of EUR 10,000. The scenarios shown 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 strategy. The stressed 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. The figures shown include all the costs of the product itself. However, the total cost is based on the assumption that you have a currency account in the same currency as the trading currency, i.e. currency conversion fees are not included in the calculations. The figures do not take into account your personal tax situation, which may also affect the net outcome.

Trade Assumptions		
Description	Symbol / Equation	Value
Instrument	I	ZN
Opening Price (USD)	P	\$100
Contract Size	CS	100,00
Trade Size (contracts)	TS	1,05
Currency Conversion Rate (EURUSD)	CCR	1,05
Nominal Amount (EUR)	$NA = P \times TS \times CS / CCR$	10.000,00 €
Initial Margin (%)	IM	10,00%
Initial Margin (EUR)	$IMR = P \times TS \times IM / CCR$	1.000,00 €
Per order commission	C	0,0025%
Swap (long)	FL	3,50%
Swap (short)	FS	3,00%
Borrowing cost (short)	BC	0,00%
Holding time (days)	HT	30

Performance scenario (Long)				
Long Positions	Closing Price (USD)	Price Change	Total cost (EUR)	Total Profit / Loss (EUR)
Favourable	\$101,50	1,50%	29,67 €	120,33 €
Moderate	\$100,50	0,50%	29,67 €	20,33 €
Unfavourable	\$99,50	-0,50%	29,67 €	-79,67 €
Stressed	\$95,00	-5,00%	29,67 €	-529,67 €

Performance scenario (Short)				
Short Positions	Closing Price (USD)	Price Change	Total cost (EUR)	Total Profit / Loss (EUR)
Favourable	\$98,50	-1,50%	25,50 €	124,50 €
Moderate	\$99,50	-0,50%	25,50 €	24,50 €
Unfavourable	\$100,50	0,50%	25,50 €	-75,50 €
Stressed	\$105,00	5,00%	25,50 €	-525,50 €

What happens if Tradeslide Trading Tech Limited cannot pay?

You are exposed to the risk that the manufacturer might be unable to meet its obligations in connection with the product for instance in the event of bankruptcy or insolvency. This may materially adversely affect the value of the product and could lead you to incur a significant loss. Notwithstanding, we segregate your funds in line with the FCA's Client Money Rules. In addition, you are covered by the Financial Services Compensation Scheme. For further information see www.fscs.org.uk

What are the costs

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the performance of the product. The total costs take into account one-off, on-going and incidental costs. The amounts shown here are the cumulative costs of the product itself, for an illustrative holding period of 30 days. The figures assume a nominal value of EUR 10.000. The figures are estimates and may change in the future.

The table below shows the different cost categories:

Cost over time	Long Position	Short Position
Nominal Amount (EUR)	10.000,00 €	10.000,00 €
Initial Margin (EUR)	1.000,00 €	1.000,00 €
Holding time (days)	30	30
Total Cost (EUR)	29,67 €	25,50 €
RIY as % of Notional Value	0,30%	0,26%
RIY as % of Initial Margin	2,97%	2,55%

Type of Cost	Cost	Description
One-off entry or exit costs	Spread	The difference between the BID price and the ASK is called the spread. Part or all of the spread is paid each time you open or close a trade.
	Trading commission	We charge a round-trip commission on the opening of the trade. The commission we charge is subject to change including, but not limited to, third party services.
	Currency conversion	Any gains, realised profits, losses, adjustments and costs denominated in a currency other than the base currency of your account will be converted into the base currency of the account.
Ongoing costs	Cost of financing	For each night that your position remains open, you will be charged or paid a funding cost based on the open position. This means that the longer the position is open, the cheaper or more expensive it will be.

How long do I have to hold the investment and can I withdraw money early?

Tradeslide Trading Tech Limited does not provide investment advice and merely offers an intermediary service between you and the market, i.e. we only execute a trade upon your instruction. Please note that CFDs are intended for short-term oriented trades and generally unsuitable for long-term investments. There is no recommended holding period and no mandatory cancellation period.

You can open and close an interest rate CFD at any time while the market is open.

How can I make a complaint?

We would be pleased to hear from you if you have any complaints about our service. You can contact us by telephone or in writing, either by post or email to:

Customer Service Department: sac@darwinex.com

Compliance Department: compliance@darwinex.com

Telephone: +44 203 769 1554

Postal Address: Level 39, One Canada Square, Canary Wharf, E145AB, London, United Kingdom.

If the Company does not resolve the complaint or does not issue a final response within eight (8) weeks from the date the Client first submitted the complaint, the Client may escalate the matter to the Financial Ombudsman Service (FOS), subject to the eligibility requirements and the applicable regulatory framework, in accordance with the rules of the Financial Conduct Authority (FCA).

Postal Address: Exchange Tower, London, E14 9SR, Reino Unido.

Telephone: [0800 023 4567](tel:08000234567)

<https://www.financial-ombudsman.org.uk/contact-us>

Email: complaint.info@financial-ombudsman.org.uk

Other relevant information

If there is a time lag between placing the order and when it is executed, the order may not be executed at the expected price. Please ensure that your Internet connection signal is working properly before you start trading. The Terms of Use section of our website contains important information regarding your account. You should be familiar with all terms and conditions that apply to your account.