

LYRA QUANTUM

RISK DISCLOSURE STATEMENT

Mandatory reading before using automated trading features

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THIS RISK DISCLOSURE STATEMENT IS AN INTEGRAL PART OF THE LYRA QUANTUM TERMS OF SERVICE. BY ENABLING AUTOMATED TRADING, YOU CONFIRM THAT YOU HAVE READ, UNDERSTOOD, AND ACCEPTED ALL RISKS DESCRIBED HEREIN.

1. General Trading Risk

Trading cryptocurrency derivatives, including perpetual futures contracts, involves a very high degree of risk and may not be suitable for all investors. The high degree of leverage available in cryptocurrency trading can work against you as well as for you. Before deciding to trade, you should carefully consider your investment objectives, level of experience, and risk appetite.

The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with cryptocurrency trading and seek advice from an independent financial advisor if you have any doubts.

2. Leverage Risk

Lyra Quantum uses leveraged positions (typically 5x to 10x). Leverage amplifies both gains and losses. For example, at 10x leverage, a 10% adverse move in the underlying asset results in a 100% loss of your margin for that position. It is possible to lose your entire account balance in a single trade under extreme market conditions.

3. Automated Trading Specific Risks

3.1 System and Technical Risk

- Automated trading systems may experience technical failures, bugs, connectivity issues, or unexpected behavior
- API latency or outages at the broker may cause delayed or failed order execution
- Slippage between signal generation and order execution may result in significantly different entry prices than anticipated
- The Service depends on third-party infrastructure (broker APIs, exchange connectivity) which may be unavailable

3.2 Algorithm Risk

- The trading algorithms are based on historical data and may not perform as expected in future market conditions
- Market conditions change over time; strategies that performed well historically may fail in different market environments
- Signal generation depends on proprietary market analysis which may be affected by changing market dynamics
- No algorithm can predict market movements with certainty

3.3 Signal Accuracy Risk

- Published win rates and performance statistics are based on historical data and are not guarantees of future performance
- Win rates may vary significantly across different market conditions, time periods, and asset classes
- Individual trade outcomes may differ materially from aggregate statistics

4. Market Risk

4.1. Cryptocurrency markets operate 24/7 and are highly volatile. Prices can move dramatically within seconds due to news events, regulatory announcements, large market participants, or shifts in market sentiment.

4.2. Liquidity risk: During periods of extreme market stress, it may not be possible to exit positions at expected prices.

4.3. Gap risk: Markets may open significantly higher or lower than previous closing prices, causing stop-loss orders to execute at prices worse than the specified level.

4.4. Regulatory risk: Regulatory changes in any jurisdiction may affect the availability or legality of cryptocurrency trading, potentially resulting in forced position closures.

5. Stop-Loss Limitations

While Lyra Quantum employs automated stop-loss mechanisms, these do not guarantee a specific maximum loss. In fast-moving markets or during periods of exchange connectivity issues, stop-loss orders may execute at prices materially different from the specified level. Stop-losses are risk management tools, not absolute loss guarantees.

6. Past Performance Disclaimer

ANY PAST PERFORMANCE RESULTS PUBLISHED BY LYRA QUANTUM, INCLUDING WIN RATES, PROFIT FACTORS, EQUITY CURVES, AND RETURN PERCENTAGES, ARE FOR INFORMATIONAL PURPOSES ONLY AND DO NOT CONSTITUTE A GUARANTEE OF FUTURE RESULTS. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE PERFORMANCE.

7. No Financial Advice

Lyra Quantum does not provide financial advice. Nothing in the Service, dashboard, signals, Discord messages, or any communication from Lyra Quantum constitutes financial advice,

investment advice, trading advice, tax advice, or legal advice. You are solely responsible for your investment decisions.

We strongly recommend that before committing real funds to automated trading, you consult with a qualified independent financial advisor who understands your personal financial situation, objectives, and risk tolerance.

8. Suitable Capital

You should only trade with risk capital — money you can afford to lose entirely without affecting your standard of living or financial obligations. Do not trade with borrowed money, emergency funds, retirement savings, or any capital that you cannot afford to lose.

As a general guideline, no more than a small portion of your total investment portfolio should be allocated to high-risk speculative instruments such as cryptocurrency futures.

9. User Responsibility

By using the automated trading features of Lyra Quantum, you explicitly acknowledge and accept that:

- You have read, understood, and accepted this Risk Disclosure Statement in its entirety
- You are trading entirely at your own risk
- You are solely responsible for all trading results, whether positive or negative
- You have the financial capacity to absorb potential losses up to your entire trading capital
- Lyra Quantum bears no responsibility for trading losses incurred through use of the Service
- You are legally permitted to trade cryptocurrency derivatives in your jurisdiction
- You are making an informed decision to use an automated trading service with full awareness of the associated risks

10. Emergency Contact

If you experience unexpected trading behavior, unauthorized positions, or any urgent issue with the automated trading system, contact us immediately:

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Jemčeva C. 23, 1236 Trzin, Slovenia

VAT ID: 63750244

Email: support@lyra-quantum.com

Include your account email and a description of the issue. For urgent matters, we aim to respond within 2 hours during business hours (09:00-18:00 CET, Monday-Friday).

You may also directly cancel all positions and revoke API keys from your Bybit account at any time, independent of the Lyra Quantum Service.