

Olive Financial Markets Pty Ltd (ABN 46 145 551 739; AFSL 390906) (“Olive” or “OliveFX”) is a financial services provider operating and regulated in Australia. It offers and/or provides Trading Services to persons or entities seeking such Trading Services in Australia only.

Its Trading Services are in relation to Securities, Derivatives, Contracts for Difference (CFDs) and Margin Foreign Exchange. Such products are leveraged involving the potential loss of capital and can result in losses that exceed deposits. Clients do not own or have any interest in the underlying asset.

Olive owns and operates this website, and its use or continued use is subject to the [Website Agreement](#). Olive does not intend to distribute in countries or jurisdictions in which it is not permitted to do so. Olive does not offer and /or provide its service to persons or entities from, residents or citizens of certain countries, and does not offer or intend to offer its services to any person or entity it is not permitted to do so. Please refer to the [Product Disclosure Statement \(PDS\)](#), [Client Agreement](#), [General Disclaimer](#), [Product Statement](#), [Jurisdictional Statement](#) and [Margin and Base Currency Statement](#).

Product Statement

Olive Financial Markets Pty Ltd (ABN 46 145 551 739; AFSL 390906) (“Olive” or “OliveFX”) is a financial services provider operating and regulated in Australia. It offers and/or provides Trading Services to persons or entities seeking such services in Australia only. Its Trading Services are in relation to Securities, Derivatives, Contracts for Difference (CFDs) and Margin Foreign Exchange. As part of providing Trading Services, Olive enables Clients to engage, interact and contract with it in the following capacities:

1. **Trader** – Clients can use Olive’s platform and Trading Services to trade on their own behalf Securities, Derivatives, Contracts for Difference (CFDs) and Margin Foreign Exchange.
2. **Investor** – Clients can use Olive’s platform and Trading Services to invest in the trading of other persons or entities, which Olive refers to as Portfolio Managers. In these circumstances, Clients have their own account or sub-account but trades are placed on such account or sub-account by a Portfolio Manager. Clients may have funds traded by more than one Portfolio Manager. An Investor can stop investing in the trading of a Portfolio Manager, which is subject to the terms of exiting the Portfolio Management arrangement, which is typically within 24 hours but may be longer depending on the type of trading. There are no specific exit fees that apply and the terms of exit are agreed in advance.
3. **Followers** – Clients can use Olive’s platform and Trading Services to follow or copy the trading of other persons or entities, which Olive refers to as Trade Leaders. In this case, trades of the Trade Leader are copied into the account of the Follower as the Trade Leader makes a trade. A Follower can suspend following a Trade Leader, typically instantaneously. A Follower that suspends copying a Trade Leader is responsible for closing any open positions that remain in the Follower’s account in the event Follower suspends following or copying trades of a Trade Leader.
4. **Portfolio Manager** – Clients can use Olive’s platform and Trading Services to be or become a portfolio manager in which the client uses software embedded into our platform to trade its own and other Olive’ Clients capital.
5. **Trade Leader** – Clients can use Olive’s platform and Trading Services to be or become a Trade Leader in which as the Client places a trade, the same trade is placed in a manner agreed with other Clients is copied into those other Clients accounts or sub-accounts. Olive has various stages of Trade Leader.
6. **Affiliates** – Olive accept clients from other parties using various models including as Standard Affiliates, Introducing Brokers and Service Providers.

Clients may interact, engage and contract with Olive in any number of the capacities listed above. Clients do not own or have any interest in the underlying asset. Please refer to the [Product Disclosure Statement](#) and [Client Agreement](#), but the above is a summary of our products.

General Disclaimer

Olive Financial Markets Pty Ltd: (ABN 46 145 551 739; AFSL 390906) (“Olive” or “OliveFX”) is a financial services provider operating and regulated in Australia. Olive owns and operates this website and does so under and pursuant to its Australian Financial Services Licence. The information on this website is subject to the [Website Agreement](#) and not intended for distribution to, or use by, any person in any country or jurisdiction where such distribution or use would be contrary to laws or regulations. Olive operates Trading Services in relation to Securities, Derivatives, CFD’s and Margin Foreign Exchange. Such products can be leveraged involving the potential loss of capital and can result in losses that exceed deposits. Please refer to the [Product Disclosure Statement \(PDS\)](#) and [Client Agreement](#), but the above is a summary of our General Disclaimer.

Jurisdictional Statement:

Olive Financial Markets Pty Ltd (ABN 46 145 551 739; ASFL 390906) (“Olive” or “OliveFX”) is a financial services provider operating and regulated in Australia. For persons or entities interacting, engaging and/or contracting with Olive, such persons do so seeking financial services in Australia only. All interactions, engagements and contracts with Olive are subject to and governed by Australian law only (and / or to the maximum extent permissible). Persons/or entities using this website and/or interacting, engaging and/or contracting with Olive agree that it is or they are seeking financial services in Australia and warrant it is or they are not doing and Olive is not doing anything contrary to any laws or regulations, or against any laws or regulations of which such persons are a citizen or resident. Olive does not accept clients from United States of America, North Korea (Democratic People’s Republic of Korea), Iran (Islamic Republic of Iran), Ethiopia, Eritrea, Republic of Singapore and the Ontario State of Canada. Please refer to the [Product Disclosure Statement \(PDS\)](#), but the above is a summary of our jurisdictional position.

Margin and Base Currency Statement

Olive Financial Markets Pty Ltd (ABN 46 145 551 739; ASFL 390906) (“Olive” or “OliveFX”) is a financial services provider operating and regulated in Australia. Olive in its absolute discretion may allow its clients to hold margin capital in a variety of ways. It may restrict a Client as to how it holds its margin in its absolute discretion. Please refer to the [Product Disclosure Statement](#) and [Client Agreement](#) but the following is a summary of how Olive may allow you to hold your margin. When you open an account with Olive, you may specify the base currency of your account (from a list of currencies which we allow clients to hold margin and may change on 30 day’s notice) and generally your margin will be held in that base currency. Where the currency domination of your margin is different to the base currency of your account, you may make profits and losses due to changes in the value of your account’s base currency as compared to the currency in which your margin is held.

Olive may also allow you to hold your margin as follows:

1. Individual Shares of Stocks /Derivatives – in which the Client deposits funds with Olive, which will be held in our Client segregated account and generally in the same currency as the base currency of the client’s account (noting the risk of these currencies being different) and Olive will issue over the counter derivatives in respect of the individual stocks and shares which the client has elected to form part of its margin. Olive has a list of stocks and shares in relation to which it will issue over the counter derivatives. With respect to that part (or the whole) of a Client’s margin which is held in derivatives on the stocks and shares, a Client will be exposed to the upside and downside movements in the underlying stocks or shares as well as other adjustments. Olive will update the value of the derivatives on the Client selected stocks and shares generally on a daily basis.

Importantly, only a proportion of the current (and moving) value of those derivatives on the selected stocks and shares is counted by Olive towards the Client’s margin. Olive may vary the proportion of the value that it counts towards a Client’s margin on 7 day’s notice.

Further, for stocks and shares (in relation to which Olive issues derivatives for the holding of a Client’s margin) which are not denominated in the base currency of a Client’s account, the Client is exposed to changes in the value of the exchange rate between the base currency of the Client’s account and the denomination currencies of the underlying stocks and shares in relation to which the derivatives have been issued by Olive.

Olive may, in its absolute discretion, make adjustments to the value of the margin held in the derivatives of individual stocks and shares due to (the cash component) dividends and distributions, capital reconstructions (depending on the type of reconstruction, share or stock splits, corporation action, and mergers and acquisitions activity).

2. Bullion/Metals – in which the Client deposits funds with Olive which will be held in our Client segregated account and generally in the same currency as the base currency of the Client’s account (noting the risk if these currencies are different) and Olive will issue over the counter derivatives to such initial value of gold, silver and platinum as the client elects. As those metals are denominated in USD, the Client has an exposure to changes between the USD and the base currency of the Client’s account, if any. Olive will generally allow 100% of the value (as adjusted) of such metals derivatives to be counted towards the client’s margin. Olive may vary the proportion to the value that it counts towards a client’s margin on 7 day’s notice. A Client holding derivatives over bullion / metals (issued by Olive in relation to the

Client's margin) is subject to upside and downside risks correlated to changes in the value of the underlying bullion / metals.

3. Indices – in which the Client deposits funds with Olive which will be held in our Client segregated account and generally in the same currency as the base currency of the Client's account (noting the risk if these currencies are different) and Olive will issue over the counter derivatives in relation to stock indices (on Olive's Stock Indices List) as the client elects. Olive has a list of major stock indices in relation to which it will issue over the counter derivatives relating to a Client's margin. Olive may vary its Stock Indices List. As those stock indices are denominated in different currencies, the Client has an exposure to changes between those currencies and the base currency of the Client's account, if any. Olive will generally allow 100% of the value (as adjusted) of such stock indices derivatives to be counted towards the client's margin. Olive may vary the proportion to the value that it counts towards a Client's margin on 7 day's notice. A Client holding derivatives over stock indices (issued by Olive in relation to the Client's margin) is subject to upside and downside risks correlated to changes in the value of the underlying stock indices.

Where a Client elects to hold its margin in over the counter derivatives in relation to individual shares and stocks, stock indices and/or Bullion/Metals, OliveFX's trading desk will set the entry price generally during the first 24 hours of you opening your account, based on the market at the time of setting the entry price. Holding your margin as derivatives over individual shares and stocks, stock indices and/or Bullion/indices involves costs and fees.

Olive maintains a margin hierarchy in which changes in derivatives relating to your margin and trades in your account(s) or sub-account(s), are reflected in your account balance.

The above is a summary of Olive's approach to margins and you are requested to refer to the [Product Disclosure Statement \(PDS\)](#) and [Client Agreement](#) for complete information.