

PRIME DELTA PLATFORM

SECURITIES TRADING RISK DISCLOSURE STATEMENT

Effective Date: 3/13/2026

This Securities Trading Risk Disclosure Statement (“Risk Disclosure”) is provided to users of the Prime Delta platform (the “Platform”), operated by Prime Delta Corp. (“Prime Delta”).

This document describes certain risks associated with trading securities and digital assets through the Platform.

By creating an account or conducting transactions through the Platform, you acknowledge that you have read and understand this Risk Disclosure.

1. GENERAL INVESTMENT RISK

Trading securities and digital assets involves substantial risk of loss.

You should only trade assets if you fully understand the risks involved and are financially able to bear the loss of your entire investment.

Investments may fluctuate significantly in value due to market conditions, economic events, regulatory developments, and other factors.

There is no guarantee of profit, and you may lose all or substantially all of your invested capital.

2. DIGITAL ASSET AND TOKENIZED SECURITY RISKS

The Platform may provide access to trading in tokenized securities and digital assets recorded on blockchain networks.

These assets may involve additional risks including:

- technological failures
- smart contract vulnerabilities
- cybersecurity breaches
- blockchain network congestion
- loss of private keys or digital wallets

Blockchain transactions are generally irreversible.

If assets are transferred to an incorrect wallet address or lost due to compromised credentials, recovery may be impossible.

3. MARKET VOLATILITY

Securities and digital assets may experience significant price volatility.

Prices may fluctuate rapidly due to:

- market demand
- liquidity conditions
- macroeconomic events
- issuer-specific developments

Market volatility may result in rapid and substantial losses.

4. LIQUIDITY RISK

Certain securities traded on the Platform may have limited liquidity.

Tokenized securities or private securities may not have active markets, and buyers or sellers may not always be available.

Users may experience difficulty selling their positions or may need to accept significantly lower prices to complete transactions.

5. OFF-HOURS TRADING RISKS

The Platform may allow trading on decentralized exchange infrastructure outside the operating hours of traditional securities exchanges.

During such periods:

- the national securities exchange where the underlying security normally trades may be closed
- official reference prices may not be available
- market liquidity may be reduced

As a result, bid-ask spreads may widen significantly.

Prices may deviate substantially from the last reported price on the national exchange.

Users trading during off-hours should be aware that pricing may be less efficient and more volatile.

6. BROKER-DEALER EXECUTION

Prime Delta operates as a trading application and marketplace infrastructure.

Prime Delta is not a broker-dealer.

All securities transactions initiated through the Platform are routed to and executed by registered broker-dealers regulated by the Financial Industry Regulatory Authority and the U.S. Securities and Exchange Commission.

Execution quality, trade confirmation, and settlement may depend on the services provided by such broker-dealers.

7. CUSTODY OF SECURITIES

Prime Delta does not custody securities.

All securities purchased through the Platform are held by qualified custodians or regulated financial institutions.

Custodians are responsible for maintaining records of ownership and settlement.

Prime Delta is not responsible for the actions or operations of third-party custodians.

8. REGULATORY RISK

Digital asset markets and tokenized securities are evolving regulatory areas.

Changes in laws, regulations, or government policies may impact:

- the legality of certain transactions
- trading availability
- the value of securities or digital assets

Regulatory changes may occur without prior notice.

9. TECHNOLOGY RISKS

The Platform relies on blockchain networks, smart contracts, and internet-based systems.

Risks include:

- network outages
- smart contract bugs
- software errors

- cyberattacks

Such events may result in delays, transaction failures, or financial losses.

10. NO INVESTMENT ADVICE

Prime Delta does not provide investment advice.

All information available through the Platform is provided for informational purposes only.

Users should consult professional financial, legal, or tax advisors before making investment decisions.

USER ACKNOWLEDGEMENT

By using the Platform, you acknowledge that:

- you understand the risks associated with trading securities and digital assets
- you are solely responsible for your investment decisions
- you may lose all funds invested