Product Disclosure Statement - Titan Options

Date updated: June 2026

1. Important Information and Disclaimer

1.1. This Product Disclosure Statement (**PDS**) covers Titan Options, a fixed-term derivative product offered by Titan FX through the following entities:

a. **Titan FX Limited** which is registered and regulated by the Financial Services Commission of the Republic of Vanuatu under registration number 40313 and registered office at 1st Floor Govant Building, 1276 Kumul Highway, Port Vila, Republic of Vanuatu;

b. **Titan Markets** which is registered and regulated by the Financial Services Commission of Mauritius with license number GB20026097 and registered office at The Cyberati Lounge, % Credentia International Management Ltd, Ground Floor, The Catalyst, Silicon Avenue, 40 Cybercity, 72201 Ebene, Republic of Mauritius; and

c. **Atlantic Markets Limited** which is registered and regulated by the British Virgin Island under license number SIBA/L/23/1124 and registered office at Trinity Chambers, PO Box 4301, Road Town, Tortola, British Virgin Islands.

(hereafter referred to as Titan FX, we, us, our).

1.2. This PDS has been prepared to help you decide whether Titan Options are appropriate for your financial objectives, situation, and needs. It is for general information only and does not constitute a recommendation, advice, or opinion. It does not take into consideration your personal financial needs or objectives.

1.3. Titan Options involve significant risk. You may lose the entire trade amount you commit to any individual trade. Returns are not guaranteed. You should be aware of and accept these risks before trading.

1.4. We recommend that you seek independent financial advice to ensure that Titan Options is appropriate for your financial objectives, needs, and circumstances before you trade.

1.5. This PDS may change from time to time. If there is any material change to this information, we will issue a new or supplementary PDS. The latest version is available on our website at www.titanfx.com.

1.6 Titan Options is a different product from Titan FX CFD products. This PDS does not govern CFD products, and the Titan FX CFD PDS does not govern Titan Options. If you trade both products, you should read both documents.

2. Purpose and Contents of this PDS

2.1. This PDS provides you with important information regarding Titan Options as offered by Titan FX.

2.2. This PDS will provide you with important information regarding the following matters:

- Who we are;
- How you can apply for a Titan Options account;
- How to contact us;
- Jurisdictions in which we operate;
- What Titan Options is and how it works;
- How Titan Options differs from Titan FX CFD products;
- How Titan Options pricing works;
- Key benefits and purposes of Titan Options;
- Key risks of Titan Options;
- Trade mechanics, returns and fees;
- How Titan Options trades are executed;
- Conflict of interest;
- Tax implications;
- Your privacy; and
- Our dispute resolution process.

3. Who we are

3.1. Titan FX offers its services to you through the entities listed as per 1.1. Depending on your country of residence, you may be onboarded through any of the above entities. Your account may also be transferred from one entity to another at our discretion.

3.2. We are a team with extensive experience in financial services and online trading. We have engaged secure and stable trading platforms to ensure you receive the best possible service.

3.3 Titan Options is a separate product line from our leveraged CFD products. It operates on a dedicated platform with an independent price feed.

4. How you can apply for a Titan Options Account

4.1. Before you decide to trade Titan Options with us, it is important that you read and understand:

- This PDS, which provides you with all information you need to know about Titan Options;
- Our Titan Options Special Terms and Conditions, which set out the specific trading terms and apply when you open a Titan Options account; and
- Any Additional Terms applicable to the entity through which your account is held.

4.2. To open a Titan Options account, you may do so directly through our client cabinet. As the account operates as a sub-account of your existing client profile, no additional onboarding process is required.

4.3 Before opening a Titan Options account, you will be required to complete a risk acknowledgement confirming that you have read and understood this PDS and the risks associated with Titan Options. You must not commence trading until this acknowledgement has been accepted.

5. How to contact us

5.1 You can find more about us via our online website (www.titanfx.com). For support, please email us at support@titanfx.com or you can contact our direct lines, which are detailed in Additional Terms as applicable.

6. Jurisdictions

6.1. The offer to which this PDS relates is available only to persons who reside and hold citizenship in countries where we are permitted to offer our services. The distribution of this PDS in jurisdictions outside our target countries may be subject to legal restrictions.

6.2 Restricted jurisdictions include but are not limited to: Australia, Canada, Iran, North Korea, and the United States of America. We may modify the list of restricted jurisdictions from time to time in accordance with our internal compliance policies.

6.3 Titan Options are offered under the regulatory frameworks of the relevant Titan FX entities as set out in clause 1.1. The investor protections, dispute resolution mechanisms, and compensation arrangements available under these frameworks may differ from, and may be more limited than, those available in your country of residence. No formal compensation scheme or guarantee applies to Titan Options trading activity.

7. What are Titan Options?

7.1. Product Overview:

- Titan Options are fixed-term, fixed-trade amount derivative products. When you trade Titan Options, you select an underlying instrument, a direction (higher or lower), a trade amount, and a contract duration. At expiry, the outcome is determined by whether the price of the underlying instrument on the Titan Options platform has moved in your selected direction relative to the price at the time you entered the trade.
- Titan Options are over-the-counter (OTC) products that are not directly traded on underlying financial market. It does not involve ownership of, or any entitlement to, the underlying instrument and trading Titan Options does not result in the physical delivery of any asset. As a result, factors such as pricing, volatility, market hours, liquidity conditions, and price movements may differ significantly from those of standard market-based instruments.

- Titan Options may offer both market-based instruments and OTC instruments under similar product names (for example, “EURUSD” and “EURUSD OTC”). While these products may reference similar underlying assets or market concepts, they are distinct products with different characteristics, pricing methodologies, trading conditions, and market behavior.
- You should ensure that you understand the nature and characteristics of each product before trading,

7.2. Titan Options Account

We offer two account types for the Titan Options product. Both account types operate on the same core mechanic, whereby you predict whether the price of an asset will be higher or lower than your entry price at the time of expiry. The fundamental difference between the two account types is the duration of the trade.

- High/Low Account: When trading on this account, you predict whether the price of a selected asset will be higher or lower than your entry price at the time the trade expires. The High/Low Account offers expiry times ranging from a minimum of 1 minute to a maximum of 1 full trading day, providing you with the flexibility in how you manage the duration of your trades.
- Turbo Account: The Turbo Account operates on the same core mechanic as the High/Low Account, whereby you predict whether the price of a selected asset will be higher or lower than your entry price at the time of expiry. The key distinction of the Turbo Account is its significantly shorter expiry times, which are fixed at either 30 or 45 seconds. As a result of these shorter durations, trade outcomes on the Turbo Account are near-instant.

7.3 How a Titan Options trade works:

When you open a Titan Options trade, you will:

- Select the underlying instrument you wish to trade;
- Specify whether you believe the price will be higher or lower at expiry (your selected direction);
- Select the contract duration for those available on the platform at the time of entry;

- Specify the trade amount you wish to commit to that trade; and
- Confirm and submit the trade.

Once confirmed, your trade amount is committed and debited from your account. The trade cannot be amended after confirmation. At expiry:

- If the instrument price on the Titan Options platform has moved in your selected direction, you will receive the return specified at the time of entry; or
- If the instrument price has not moved in your selected direction, you will lose your entire trade amount for that trade.

There are no partial refunds on losing trades and the trade amount for a losing trade is retained by us in full.

7.4 Sell Back: The Sell Back feature allows you to close an open position before its expiry time. By exercising this feature, you may realise a smaller profit or a smaller loss than you would have received had you held the position until expiry. Where a position is in the money and showing a theoretical profit, you may elect to sell back and receive a partial return, noting that this amount will be less than the full payout available at expiry. The Sell Back feature is not available within 30 seconds of a position's expiry time.

7.5 Double Up: This feature allows you to duplicate an existing open trade using the same parameters as the original. Upon activation, a new trade will open at the current market price, retaining the same entry price and expiration time as the original trade. You should be aware that the new trade opens at the prevailing market price at the time of activation, which may differ from the entry price of your original trade.

7.6 Hedge Feature: The Hedge Feature allows you to open a second trade on the same underlying asset in the opposite direction to your existing position. The second trade may be opened with the same or a different expiry time and trade amount to the original position. The feature provides you with the ability to manage your exposure across both directions of price movement simultaneously.

7.7 The Sell Back, Double Up and Hedge features described above are available exclusively on the High/Low account type. These features are not available on the Turbo account type.

You should ensure you are familiar with the account type you are trading on before seeking to utilise any of these features.

7.8 Underlying Instruments: Titan Options may be offered on a range of underlying instruments, including but not limited to:

- Foreign exchange currency pairs;
- Equities/Shares;
- Share indices;
- Commodities; and
- Cryptocurrencies.

The instruments available for trading on the Titan Options platform at any given time are displayed within the platform. We may add, remove, or suspend instruments at our discretion. The availability of a particular instrument at the time you view the platform does not guarantee its continued availability.

8. How Titan Options Differ from CFD Products

8.1 Titan Options and Titan FX CFD products are fundamentally different products. They differ in structure, pricing, risk and mechanics. Clients who trade both products should not assume that their experience or knowledge of one product is directly applicable to the other.

8.2 The following table summarizes the principal differences between Titan Options and Titan FX CFD products:

Feature	Titan Options	CFD Products
Loss Exposure	Limited to trade amount per trade	Can exceed initial deposit
Leverage/Margin	None - trade amount based only	Yes - margin obligations apply
Price feed	Independent feed; no correlation with CFD	Derived from liquidity providers

	platform	
Contract duration	Fixed at entry; expires automatically	Open-ended until closed
Profit/loss model	Fixed outcome at expiry	Variable; mark-to-market
Margin calls	Not applicable	Yes - top up may be required
Stop-loss orders	Not applicable	Available but not guaranteed

9. Titan Options Pricing

9.1. The price feeds used on the Titan Options platform are entirely independent of the Titan FX CFD trading platform. The prices displayed on Titan Options are generated from a separate data source and have no correlation with the live prices on the CFD platform.

9.2. Titan Options prices are derived from market data sources as determined by us. The entry price for a Titan Options trade is the price displayed on the platform at the moment you confirm the trade. The expiry price is the price displayed on the Titan Options platform at the moment the contract duration expires.

9.3. Under certain market conditions, including high volatility, low liquidity, or data feed disruptions, pricing on the Titan Options platform may be affected. We reserve the right to suspend trading, freeze pricing, or halt the ability to open or close positions at any time, for any reason, including where pricing data is unavailable or unreliable.

9.5. Titan FX does not guarantee any particular entry or expiry price. Prices may move between the time you initiate a trade and the time it is confirmed. You should be aware that in fast-moving markets, the price at confirmation may differ from the price displayed when you initiated the trade.

10. Key Benefits and Purposes of Titan Options

10.1. Titan Options may be used for the following purposes and offers the following key features:

- Speculation and Short-Term Market Exposure
    - Titan Options allows you to take a short-term directional view on the price of an underlying instrument without owning the instrument. The fixed-duration structure means your exposure is time-limited and your maximum potential loss (your trade amount) is known at the time of entry. If your directional view is correct at expiry, you receive the stated return. Titan Options is primarily a speculative product.
- Defined Maximum Loss
    - Unlike leveraged CFD products, the maximum loss on any Titan Options trade is limited to the trade amount you commit to that trade. There are no margin calls and no top-up requirements. However, losses can accumulate across multiple trades and you are responsible for managing your overall exposure.
- Known return at entry
    - The return payable on a winning trade is displayed at the time you enter the trade. You know the potential outcome (both win and loss) before you confirm.
- No margin or leverage requirements
    - Titan Options do not require you to post margin or meet ongoing margin obligations. Your exposure is limited to the trade amount you choose to commit.
- Access across multiple markets
    - Titan Options are offered across multiple underlying instruments including forex, indices, commodities, and cryptocurrencies, providing access to a range of markets from a single platform.
- 24-hour access
    - Subject to market hours and instrument availability, Titan Options are accessible online at any time, allowing you to respond to market movements as they occur.

11. Key Risks of Titan Options

11.1. Before you start trading with us, you should be aware and understand that trading Titan Options involves several risks, including the potential for significant financial losses. It is important that you carefully consider whether trading these products are appropriate for you and your investment objectives, financial situation and needs. The following are significant risks associated with trading of Titan Options:

- Total Loss of Trade amount
    - On any individual Titan Options trade, you risk losing your entire trade amount you commit to that trade. The outcome is binary: you either receive the stated return at expiry, or you lose your full trade amount.
- No Ability to Manage Open Positions
    - Once a Titan Options trade is confirmed, you cannot amend it, reduce your exposure, or place stop-loss or limit orders. Stop-loss, limit orders, and other risk management tools available on the CFD platform are not available for Titan Options. You cannot close the trade before expiry except where the platform expressly permits early exit, which is not guaranteed. The outcome is determined entirely at expiry and your maximum loss on any trade is your full trade amount.
- Independent Price Feed Risk
    - Titan Options use a price feed entirely independent of the Titan FX CFD platform. The two feeds have no correlation and may differ materially at any given time. Decisions made by reference to CFD pricing when trading Titan Options are made at your own risk and may result in incorrect trading decisions. You must evaluate each Titan Options trade by reference to the prices displayed on the Titan Options platform only.
- Short Duration and Expiry Risk
    - Titan Options contracts have fixed, predetermined durations. The contract expires automatically at the end of the selected duration regardless of market conditions. Short-duration contracts provide very limited time to recover from an adverse price movement. In many cases, normal market

fluctuations may be sufficient to cause a losing outcome on a short-duration contract.

- Accumulation Risk
    - Although your loss on any single trade is limited to your trade amount, there is no mechanism that prevents you from placing multiple trades in succession. Losses can accumulate rapidly across a series of trades. You are solely responsible for managing your overall exposure and the total amount you commit to Titan Options trading.
- Pricing and Platform Risk
    - Under certain market conditions, including high volatility, low liquidity, or technical disruptions, the prices on the Titan Options platform may be affected. Trading Titan Options require a stable internet connection. Disruptions to your connectivity or to our systems may affect your ability to confirm trades, monitor open positions, or receive expiry outcomes. Titan FX reserves the right to suspend trading, freeze pricing, or halt position opening or closing at any time for any reason. In the event of any platform or connectivity disruption during an open trade, the outcome at expiry will be determined by the price available on the Titan Options platform at the time of expiry. Titan FX does not accept liability for losses arising from platform or connectivity issues.
- Counterparty Risk
    - You are dealing with Titan FX as the counterparty to every Titan Options transaction. We act as the principal in all transactions. If we were to become insolvent or otherwise unable to meet its obligations, you would be exposed to the risk of loss. In such circumstances, you may rank as an unsecured creditor. There is no compensation scheme or guarantee fund applicable to Titan Options that would protect you in this scenario.
- Suitability Risk
    - Titan Options are high-risk products that are not appropriate for all investors. You should only trade if you have sufficient knowledge and experience to understand the risks set out in this section, and if you are able to bear the full financial consequences. If you are in any doubt, seek independent financial advice before trading.

- Cryptocurrency Underlying Instruments
    - Where the underlying instrument for a Titan Options trade is a cryptocurrency, additional risks apply. Cryptocurrency prices are highly speculative and can fluctuate significantly over very short periods of time. Cryptocurrency values are not guaranteed by any government or central bank. We do not hold or trade actual cryptocurrencies; Titan Options on cryptocurrency instruments derive their price from the movement of the relevant cryptocurrency on the Titan Options platform price feed. The high volatility of cryptocurrencies increases the risk of a losing outcome on any Titan Options trade on a cryptocurrency underlying.

12. Trade Amounts, Returns, and Fees

12.1 The trade amount is the amount you commit to a Titan Options trade. It is the maximum amount you can lose on that individual trade. The trade amount is debited from your account at the time the trade is confirmed. There are no additional margin requirements, commissions, or spread charges applied to Titan Options trades.

Minimum and maximum trade amounts per trade are displayed on the Titan Options platform and may vary by instrument and contract duration. You must ensure you have sufficient funds in your account to cover the full trade amount before confirming a trade.

12.2. The return payable on a winning Titan Options trade is a fixed percentage of the trade amount, as displayed on the platform at the time of entry. The return percentage may vary depending on the instrument, contract duration, and prevailing market conditions at the time of entry. The return percentage displayed at entry is the return you will receive if the trade expires in your favour. No additional fees or charges are deducted from a winning return.

12.3. If a Titan Options trade expires against your selected direction, you will lose your entire trade amount for that trade. No part of the trade amount is refunded, and we will retain the full trade amount on losing trades.

12.4. Where the platform permits early exit of a Titan Options trade prior to expiry, the amount returned to you will be less than your original trade amount. The early exit value is determined by the platform at the time of early exit and reflects the remaining duration and current price conditions. Early exit is not always available and is offered at our discretion. You should not assume early exit will be available on any trade.

12.5. Titan Options contracts are not subject to swap or rollover fees. Contracts expire automatically at the end of the fixed duration selected at entry and are never rolled over.

12.6. The financial outcome of a Titan Options trade is straightforward:

- Winning trade: you receive your original trade amount back plus the return percentage specified at entry applied to your trade amount.
- Losing trade: you lose your entire trade. Your account is debited by the trade amount at entry; no further adjustment is made.

There are no variable spreads, financing costs, or overnight charges associated with Titan Options.

13. How Titan Options Trades are Executed

13.1. Titan Options are traded exclusively through the Titan Options online trading platform, accessible via our client cabinet, which is accessible via our website at www.titanfx.com. which is operated by Titan FX pursuant to a white-label arrangement with a third-party provider. Under this arrangement, the third-party provider supplies the underlying trading platform infrastructure, pricing mechanisms, risk management systems, and related operational support services that facilitate the provision of Titan Options to you as the client. The platform is separate from the MT4 and MT5 platforms used for Titan FX CFD trading. You should not attempt to trade Options through the CFD trading platform.

13.2 While Titan FX remains your counterparty for all Contracts entered into on the Titan Options platform and is responsible for the conduct of its services to you, certain operational and technical functions are performed by or through the third-party provider.

Titan FX retains responsibility for ensuring that the platform is operated in accordance with its regulatory obligations and the terms of this PDS.

13.3. A Titan Options trade is binding on confirmation. You are responsible for reviewing all trade details, including the underlying instrument, direction, trade amount, contract duration, and stated return, before confirming. Once confirmed, the trade cannot be amended or cancelled.

13.4. Titan Options trading hours are determined by the availability of pricing data for each instrument and the hours during which we make the product available. Trading hours for each instrument are displayed within the platform. We may restrict, suspend, or modify trading hours for any instrument at any time at our discretion.

13.5. We recommend that clients new to Titan Options explore the product using the Practice Mode feature available on the Titan Options Trading Platform, where clients conduct simulated trading before committing real funds. The Practice Mode feature allows you to familiarise yourself with the platform and mechanics without financial risk.

13.6. Any funds deposited with us to fund Titan Options trading are not treated as funds belonging to Titan FX. They are held as funds belonging to you and used as security for your trading activity. Client funds are maintained separately from our operational funds and from the funds of other clients.

Client funds may be deposited with a hedging counterparty or liquidity provider. It is possible that such a counterparty may become insolvent while holding your funds. If this occurs, we will use our best endeavours to retrieve your funds and those of other affected clients. We cannot guarantee that there will be no deficit or that losses can be fully recovered in such a scenario.

You should be aware that an account with us is neither a financial asset nor a means of payment. Transfer of funds to third parties through your account is not permitted.

14. Information, Materials and Recommendations

14.1. We may, from time to time and at our discretion, provide you with information, educational materials, webinars, market commentary, or other content relating to Titan Options. Any such content is provided for informational purposes only and does not constitute investment advice, a recommendation to trade, or a solicitation. You should exercise your own judgement and, where appropriate, seek independent advice before making any trading decision.

14.2. We make no representation or warranty as to the accuracy or completeness of any information provided. Information may be based on third-party sources and may be incomplete or unverified. We reserve the right to withdraw or modify any information at any time without notice.

14.3. Past performance data, illustrative examples, or return rates displayed in connection with Titan Options are for illustrative purposes only. They do not represent a guarantee or prediction of future results.

15. Conflict of Interest

15.1. As counterparty to every Titan Options transaction, we have a financial interest in the outcome of each trade. When you lose a trade, we retain your trade amount. When you win a trade, we pay you a return from our own funds. This is an inherent structural feature of the product and is disclosed here for transparency.

15.2. Titan FX manages this conflict by maintaining its obligations to clients as set out in this PDS and our applicable regulatory requirements, and by ensuring that pricing and outcomes are determined by the platform in accordance with the rules in this PDS and the Titan Options Terms and Conditions.

15.3. Titan FX and certain third-party providers involved in the operation, pricing, and risk management of Titan Options may receive revenue derived from client trading activity, including loss trade amounts. These arrangements create commercial interests that may

differ from clients' interests. Titan FX manages these conflicts through its internal policies, governance procedures, and regulatory obligations.

16. Tax Implications

16.1. Trading Titan Options may have tax implications depending on your jurisdiction, your personal tax status, whether you are an individual or an entity, and other circumstances. The tax treatment of gains or losses from Titan Options may differ from the treatment of gains or losses from CFD products or other financial instruments.

16.2. Tax implications can be complex and vary significantly between jurisdictions. If you are unsure of your tax position, we recommend that you speak with a qualified tax adviser before trading Titan Options.

17. Your Privacy

17.1. Titan FX is committed to protecting your personal information. We collect, hold, use, and disclose your personal information in accordance with our Privacy Policy, which is available on our website at www.titanfx.com.

17.2. By applying for and using a Titan Options account, you consent to the collection and use of your personal information as described in our Privacy Policy.

18. Dispute Resolution

18.1. If you have a complaint about Titan Options or the services provided to you, you should contact us in the first instance. We want to know about any problems so that we can take steps to resolve them.

18.2. All complaints will initially be handled and investigated internally in accordance with our Complaints Handling Policy, a copy of which is available on our website. We will endeavour to address your complaint as promptly and professionally as possible.

18.3 If you are dissatisfied with the outcome of our internal process, you have the right to seek independent legal counsel and to file a complaint directly with the relevant regulator for the entity through which is account is held, as detailed in our Complaints Handling Policy.

Call direct:

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Email us:

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Website:

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