



Key Information Document

Equity CFD

Purpose: This document provides key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, costs, risks, and rewards of this product and to help you compare it with other products.

Product: Contracts for Differences (the "CFD") on Equities.

Manufacturer of the Product: EC Markets Group Ltd (the "Company") is authorised and regulated by the Financial Conduct Authority ("FCA") with Firm Reference Number 571881. Information on how to contact us can be found on our website at www.ecmarkets.co.uk. Our contact number is +44 (0)207 621 7970. The FCA is responsible for supervising EC Markets Group Ltd in relation to this Key Information Document (the "KID").

Last Revision Date: This KID was last updated on 07th September 2026.

⚠ You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: CFDs on Equities are derivative products that are traded over the counter (OTC) and are leveraged financial instruments. The value of a CFD is derived from the value of the underlying equity. A list of the equities available as CFDs on the EC Markets platform can be found at www.ecmarkets.co.uk.

Term: CFDs on Equities have no maturity date and no minimum holding period. You decide when to open and close your position(s). EC Markets is entitled to automatically close open position(s) without seeking your prior consent if you do not maintain sufficient margin in your account. The investor will never lose more than the funds in the account due to the Negative Balance Protection ("NBP") in place.

Objective: This product allows investors to take advantage of prices moving up (long positions) or down (short positions) on the underlying equity. Trading this product enables investors to have a leveraged exposure to the price movements of an underlying equity without owning it. CFDs are leveraged products, allowing investors to gain significant market exposure with a small initial deposit. However, leverage can also lead to the loss of the total amount invested. To open a position, you are required to deposit a percentage of the total value of the CFD position as margin. The maximum leverage available for retail clients is 5:1 for individual equities.

Illustrative example: You buy 2,000 CFDs in XYZ Ltd when its underlying share price is 500p (£5.00). The total value of the position is £10,000. With a margin requirement of 20%, you would need to deposit £2,000 to open the position. This represents leverage of 5:1. Each 1p movement in the underlying share price would change the value of the position by £20. If the price increased by 10p to 510p (£5.10), you would make a profit of £200. If it decreased by 10p to 490p (£4.90), you would incur a loss of £200. These figures exclude applicable costs and charges and are provided solely to explain how the product works. They are not an indication of future performance.

Intended retail investor: This product is intended for retail investors who have the necessary experience and knowledge to trade leveraged products and who are able to understand and willing to accept the risks associated with such products. Retail investors should understand how CFD prices are derived, the key concepts of margin and leverage, and the possibility of capital loss. This product targets retail investors who have speculative and/or hedging objectives, appropriate financial means, and the ability to bear the loss of the initial amount invested, subject to the NBP provided by EC Markets.

What are the risks, and what could I get in return?

Risk Indicator

1	2	3	4	5	6	7
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Lower risk

Higher risk

Risk Indicator: 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 movements or because EC Markets is unable to pay you. We have classified this product as 7 out of 7, the highest risk class. This rates the potential losses from future performance at a very high level, and poor market conditions are very likely to impact our capacity to pay you. A small movement in the underlying market may have a large impact on the value of the CFD. If you are a retail client, the total loss you may incur will never exceed the entirety of the invested amount since you benefit from NBP. However, there is no capital protection against market, credit, or liquidity risks.

Be aware of currency risk. Where the underlying instrument is priced in a currency different from your account currency, your profit or loss will be converted to your account currency at the prevailing exchange rate when your position is closed. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance, so you could lose some or all of your investment. If EC Markets is not able to pay you what is owed, you could lose your entire investment. However, you may benefit from Financial Services Compensation Scheme (FSCS) protection (see the section "What happens if EC Markets is unable to pay you?"). You should also be aware of counterparty risk, margin rates, leverage, and related risks, which may impact your investment.

What happens if EC Markets Group Ltd is unable to pay out?

In the event of default by EC Markets Group Ltd due to insolvency, you may lose the value of your investment. EC Markets Group Ltd is a member of the Financial Services Compensation Scheme (FSCS). Eligible retail clients may be entitled to compensation of up to £85,000 in the event that EC Markets Group Ltd is unable to meet its financial obligations. For further information, please visit www.fscs.org.uk.

What are the costs?

Before you begin trading, you should familiarise yourself with the associated costs and charges, which are published on our website at www.ecmarkets.co.uk. The amounts shown depend on how much you invest, how long you hold the product, and how well the product performs.

Costs over time

The table below shows illustrative costs based on a notional investment amount of £10,000 for a holding period of 1 day.

Notional Investment of £10,000	Short	Long
Total Costs	£8.05	£67.64
Cost Impact	0.08%	0.68%

The figures shown are illustrative and are based on a representative notional position of £10,000 in an XYZ Ltd CFD. XYZ Ltd is a fictional company used solely for illustration. The figures assume a single opening transaction and a single closing transaction under normal market conditions.

Composition of costs

Cost Type	Description	Short (1 Day)	Long (30 Days)
One-Off Costs			
Entry Costs	You will pay the spread when opening your position. The spread is included within the execution of price and varies depending on the underlying instrument and market conditions.	£3.00 (0.03%)	£3.00 (0.03%)
Exit Costs	You will pay the spread when closing your position. The spread is included within the execution price and may differ from the opening spread.	£3.00 (0.03%)	£3.00 (0.03%)
Currency Conversion	The fee charged for converting cash, realised profit or losses, and adjustments from the instrument currency to the account currency where they differ.	A charge of 0.5% of realised profit or loss applies where currency conversion is required.	A charge of 0.5% of realised profit or loss applies where currency conversion is required.
Ongoing Costs			
Overnight Financing	Positions held overnight incur a financing charge based on the applicable overnight financing rate. Costs increase with the holding period.	£2.05 (0.02%)	£61.64 (0.62%)
Incidental Costs			
Performance Fees	None.	£0.00	£0.00
Incidental Costs	No incidental costs apply.	£0.00	£0.00

How long should I hold, and can I take money out early?**Recommended holding period: N/A**

CFDs on Equities have no recommended holding period, no minimum holding period, and no cancellation period or associated cancellation fees. You decide when to open and close your position(s), which can be done at any time during normal trading hours. In exceptional market circumstances, trading may be temporarily unavailable; in such cases, please contact our support team. There are no additional costs for closing an open position beyond those described in the "What are the costs?" section above.

How can I complain?

If you wish to make a complaint, please contact us via the EC Markets app, by email at clientsupport@ecmarkets.co.uk, or in writing to: EC Markets Group Ltd, Parksworth House, 30 City Road, London, EC1Y 2AY. Details of our complaints handling process are set out in our Client Agreement and on our website. If you are not satisfied with our response, you may be entitled to refer your complaint to the Financial Ombudsman Service (FOS) at www.financial-ombudsman.org.uk.

Other relevant information

Further information about this product, including our Client Agreement, Risk Disclosure Notice, Order Execution Policy, and other legal documentation, can be found on our website at www.ecmarkets.co.uk. You should read all relevant legal documents before trading. This KID may be updated from time to time; the most current version is always available on the EC Markets website and within the app.