Key Information Document-Physical Shares

Purpose

This document provides you with key information about this investment product. It is not marketing material and it does not constitute an investment advice. The Key Information Document is required by the law to help you understand the nature, risks, costs, potential gain and losses of this product and to help you compare it with other financial products.

Product

Product name: Physical Shares

Distributor: Offered by Wonderinterest Trading Ltd. (the "Company") a company registered in Cyprus with registration number HE332830 and authorised by Cyprus Securities and Exchange Commission ("CySEC"), with Licence Number 307/16.

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

What is this product?

Type

A Physical Share is not a leveraged product and it is offered by the Company on a bilateral execution basis. It allows the investor to obtain a direct exposure to the Physical Share and so to become a shareholder of the particular Company whose share has been purchased. Physical shares can only be purchased via the trading platform as the 'BUY' option and the investor may benefit from rising prices on the Stock Exchange. The price of the Physical Share is an exact representation of the price of the share on the relevant primary exchange.

Example

If an investor has opened a BUY position and the price of the share on the Stock Exchange rises, the value/price of the Physical Share will increase - at the time of closing the position the Company will pay the difference between the closing price and the opening price. Conversely, if the price of the share on the stock exchange declines, the value/price of the Physical Share will decrease - at the time of closing the position the investor will pay the Company the difference between the closing price and the opening price.

Objectives

The aim of the Physical Share is to allow an investor to become a shareholder of particular Company without the need to be official participant of the stock exchange on which the Company is being quoted.

Physical Share	Margin (%)	Market Price	Position size	Initial Margin	Direction	Close price	Percentage	Total Commission Open/Close	Management fee	Profit/ Loss (USD)
AAPL	100%	130 USD	500	65 000 USD	BUY	135 USD	+3.84%	1325	-17.80	1 157.20
MSFT	100%	250 USD	500	125 000 USD	BUY	255 USD	+2%	2525	-34.27	-59.27

Tax legislation of the retail investor's home Member State may have an impact on the actual payout.

Physical Shares carry a different stop-out level than CFDs and they are traded with no leverage.

When free margin drops due to price movement in the opposite direction of the trades, the investor must either fund the account in-order to keep margin level above stop out (automatic system close of open order) level which is at 0% of margin level, or close position(s) to avoid being stopped out, i.e., automatic close of open positions. Margin Call notification is communicated through a durable medium when margin level falls below 100 %.

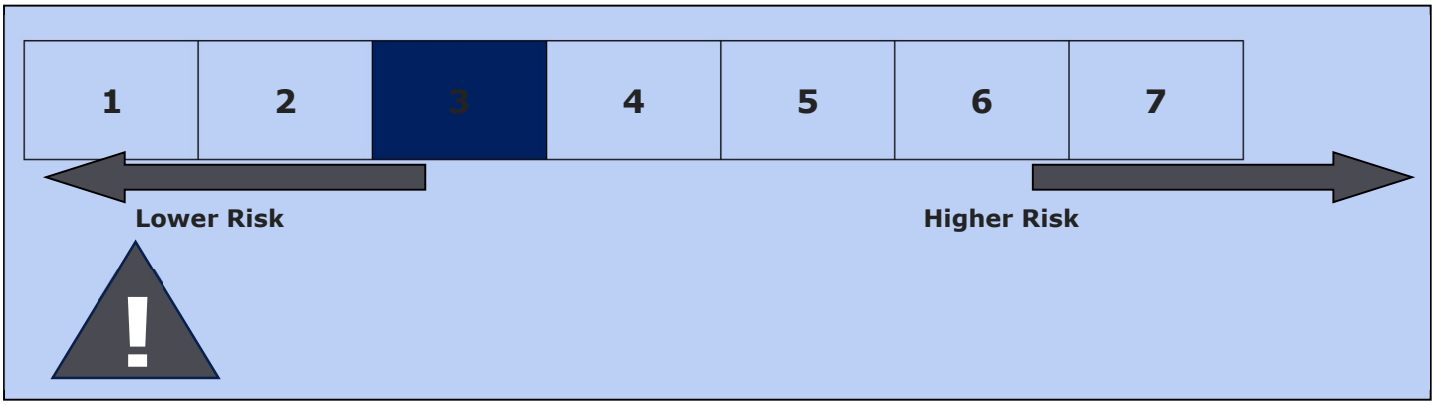
Intended Retail Investor

ZETANO

Zetano is a registered brand name of Wonderinterest Trading Ltd, with registration number HE 332830. Wonderinterest Trading Ltd is a Cypriot Investment Company (CIF) under the supervision and regulation of the Cyprus Securities and Exchange Commission (CySEC) with licence number 307/16, registered office Spyrou Araouzou, 163 Lordos Waterfront Court, Office 201, 3036 Limassol, Cyprus.

Physical shares are available for investors who have less knowledge for the financial markets and they are expected to have less trading experience with the financial markets. It is anticipated that the investors will have an understanding on how the moving price of the Physical Share on the primary stock exchange affects the open positions of their account. Moreover, they must understand that trading Physical Shares might cause a loss of significant part of invested capital and they must have the ability to bear losses.

Risk Indicator



The Risk indicator represents the risk involved in these products compared to other products.

It illustrates the possibilities of how a products movement can lead to financial loss for the investor. The Risk indicator has been set to the Lower level. The rate indicates the potential losses from the product future performance. The risk indicator assumes that the investor may not be able to BUY or SELL the Shares at the price desired due to market volatility or the investor may have to BUY or SELL the Shares at a price that significantly impacts the anticipated profitability of the shares.

Currency Risk

It is possible to buy or sell Physical Share in a different currency from the currency of your account. The final pay-out that you might receive depends on the exchange rate between the two currencies.

Performance Scenarios

The below scenarios were demonstrated to provide information on how an investment may perform. This allows for comparisons between other products scenarios in order to identify which product is more suitable. The scenarios presented are an approximate future performance based on evidence from the past performance on how the value of this investment differs and are not an exact indicator.

The outcome will be based on the market performance and how long the position is held on a particular Physical Share. The stress scenario indicates the possible outcome in extreme market circumstances. **Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent return. Actual returns could be lower**.

Scenario

AAPL	
Opening price: P	130 USD
Trade Size (per Physical Share): TS	500
Margin %: M	100%
Contract Size: K	1
Margin Requirement: MR=P x TS x M x K	65 000 USD
Notional Value of the trade: TN=MR/M	65 000 USD

Table 1

BUY Performance Scenario	Closing price (inc. spread)	Price change	Profit/ Loss Gross

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Favourable	**132.60 €**	**2.00%**	**1 300 €**
Moderate	**131.30 €**	**1.00%**	**650 €**
Unfavourable	**127.40 €**	**-2.00%**	**-1 300 €**
Stress	**123.50 €**	**-5.00%**	**-3 250 €**

What happens if the Company is unable to pay out?

The Company segregates all its clients' funds from its own, in different bank accounts, in accordance with the Law 87(I)2017 and the related Directive of CySEC for the Safeguarding of financial instruments and funds belonging to clients. Moreover, the Company participates in the Investor Compensation Fund (ICF). The objective of the ICF is to secure claims of the covered Clients against members of the ICF, through the payment of compensation in cases, where the member concerned is unable to pay out. The total payable compensation to each covered Client of the Company may not exceed the amount of twenty thousand Euros (EUR 20,000). For further information, please refer to the CySEC website www.cysec.gov.cy.

What are the Costs? *

One-off Entry or exit Costs	**Spread**	The Difference between the Sell Price and Buy price
	Minimum Commission	The minimum fee charged for the service carrying out the transaction
On-going Costs	**Management Fee**	If a BUY position is open after 'market close', that open position will be subject to a Maintenance Fee

* More information can be found on the website www.wonderinterest.com

How long should I hold it, and can I take money out early?

Physical Shares have no recommended holding period. Provided that the company is open for trading the investor may BUY and/or SELL the Physical Shares provided that the underlying exchange is available for trading. Please review all the financial instruments and their trading hours at: www.wonderinterest.com

How can I complain?

You may submit your complaint in writing and address it to the Compliance Officer, who is authorized to handle and investigate complaints. You are encouraged to use the Complaints Form and submit it in any of the following ways:

a. By sending by post or delivering in person the attached Complaints Form at the following address: Spyrou Araouzou, 163 Lordos Waterfront Court, Office 201, 3036 Limassol, Cyprus, or
b. By submitting the Complaints Form electronically at the following email addresses: compliance@wonderinterest.com, or
c. If you feel that your complaint has not been resolved satisfactory, you may file a complaint through the CySEC website. Please read our Complaints Handling Policy

Other Relevant information

We encourage you to read the Terms of Business, Risk Disclosure and Warning Notice and the Best Interest and Order Execution Policy. You can find the mentioned documents, under the section Regulation. This information is also available upon request.

Date: 20.09.2026

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