

Schedule of assessment programs and fees – CAPALANTIS

Application of Terms and Conditions

The provisions of this Schedule are subject to, and form part of, the *Terms and Conditions – Technology Access and Trader Assessment Program* (Terms) as provided and agreed to by you on establishment of your Account. Unless expressly stated otherwise, the provisions of this Schedule prevail in the event of any discrepancy between them and the Terms. Available Assessment Programs

	<u>1 Step Challenge</u>	<u>Funded Stage</u>
	<u>\$15,000</u> <u>\$500,000</u>	<u>\$15,000</u> <u>\$500,000</u>
	<u>\$25,000</u>	<u>\$25,000</u>
	<u>\$50,000</u>	<u>\$50,000</u>
	<u>\$100,000</u>	<u>\$100,000</u>
	<u>\$200,000</u>	<u>\$200,000</u>
Max daily drawdown	5%	5%
Max drawdown	12%	12%
Profit target	8%	--
Max trading days	Unlimited	--
Min trading days	1	10 days
Free repeat (Evaluation)	Yes	No
Refund upon withdrawal	No	No
HFT allowed	Yes	No
Weekend trading	No	No
High Impact News trading	Yes	Yes
Profit consistency	--	20%
Volume/Lot consistency	--	No
Profit cap	No	5%
Leverage	1:100	Forex: 1:30 Commodities: 1:10 Indices: 1:10
Profit Split	--	50%/60%/70%
Inactivity Period	30 days	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	No	No
Mandatory Stop Loss and Take Profit	No	No

Additional Notes:

- All dollar amounts above are in [US Dollars].
- Notional Net Profit** means the notional value that can be attributed to the representative value of the net positions of your Trades for each Trading Period.
- The **Profit Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Consistency Rule: (a) if only Assessment Phase 1 (Evaluation) applies then no single trade can account for 20% or more of your total Required Return or total Target Return and all profitable trades in a single day cannot account for 20% or more of your total Required Return or total Target Return.

3. There is no **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. Not minimum duration for each trade at least 2 minute, below 2 minute profit will be deducted.
4. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you in accordance with clause 14.
6. Hedging Between Accounts Definition: Using 2 different trading accounts to open opposing trades on the same instruments with the same lot size at the same time. Hedging between your own accounts is allowed.
7. Copy Trading: This is allowed between your own accounts.
8. Rules for withdrawals HFT challenges: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 14 days.
9. All trading during the Trading Period is subject to the Profit Consistency Rule.
10. No and Yes: No means that the feature is not allowed under any circumstances. Yes, means that the feature is allowed, subject to certain conditions.
11. Grid Trading Definition: Establishing multiple buy and sell orders, typically at equal intervals or "grid gaps" above and below the current market price. These orders are referred to as "grid levels." When the market price reaches a grid level, the corresponding buy or sell order is executed. The trader maintains these grid levels regardless of the direction of the market, aiming to profit from price oscillations within the defined range.
12. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
13. Minimum Trading Days: 10 trading days in the first month and 5 trading days in the second month.
14. Profit capped at 5% per payout cycle.

Residency Acknowledgement & Disclaimer

For the purposes of the Terms and Conditions and this Schedule, Restricted Territories include Cuba, Iran, North Korea, Myanmar, Russia (or the Crimea, Donetsk, or Luhansk regions of Ukraine), Somalia and Syria

Residency acknowledgment: Passport holders from a Restricted Territory can use our service if they are residents in non-restricted countries and have proof of resident visa. **Website** <https://capalantis.com>

Amendments to this Schedule

This Schedule may be updated or amended in accordance with clause 3.1 of the Terms. For any updates or changes affecting Access Fees, Assessment Criteria, Funded Trader Criteria or Potential Trader Payments, you will be given 1 day prior written notice before they apply to you. Following notice of any such updates or amendments, you may elect to voluntarily stop using the Services at any time in accordance with clause 18.1.

Dated: 27/11/2024

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Application of Terms and Conditions

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	<u>2 Step Challenge</u> <u>\$10,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>Funded Stage</u> <u>\$10,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
Max daily drawdown	5%	5%
Max drawdown	12%	12%
Profit target	5% for both phases	--
Max trading days	Unlimited	--
Min trading days	1	5 days
Free repeat (Evaluation)	No	No
Refund upon withdrawal	Yes	No
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	Yes
Profit consistency	--	--
Volume/Lot consistency	--	--
Profit cap	No	6%,8%,10%
Leverage	1:100	Forex: 1:30 Commodities: 1:10 Indices: 1:10
Profit Split	--	80%, 85%, 90%
Inactivity Period	30 days	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	No	No
Mandatory Stop Loss and Take Profit	No	No

Additional Notes:

1. All dollar amounts above are in [US Dollars].
2. **Notional Net Profit** means the notional value that can be attributed to the representative value of the net positions of your Trades for each Trading Period.
 1. There is no **Profit Consistency Rule**
3. There is no **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. Notemimum duration for each trade atleast 2 minute, below 2 minute profit will be deducted.
4. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you in accordance with clause 14.
6. Hedging Between Accounts Definition: Using 2 different trading accounts to open opposing trades on the same instruments with the same lot size at the same time. Hedging between your own accounts is allowed.
7. Copy Trading: This is allowed between your own accounts.
8. Rules for withdrawals 2 phase challenges: The first withdrawal can only be requested after 14 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 14 days.
9. All trading during the Trading Period is subject to the No Profit Consistency Rule.
10. No and Yes: No means that the feature is not allowed under any circumstances. Yes, means that the feature is allowed, subject to certain conditions.
11. Grid Trading Definition: Establishing multiple buy and sell orders, typically at equal intervals or "grid gaps" above and below the current market price. These orders are referred to as "grid levels." When the market price reaches a grid level, the corresponding buy or sell order is executed. The trader maintains these grid levels regardless of the direction of the market, aiming to profit from price oscillations within the defined range.
12. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
13. Minimum Trading Days: 5 trading days in the funded stage.
14. Profit capped at 6%/8%/10% per payout cycle accordingly.

15. Profit split at 80%/85%/90% per payout cycle accordingly.

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Dated: 17/1/2025