



TERMS OF BUSINESS

PART 2 – LEVERAGE, MARGIN, EXECUTION & SWAP-FREE POLICY

9. LEVERAGE

9.1 The Company may provide leverage up to 1:1000 depending upon:

- Account type
- Trading instrument
- Market conditions
- Client trading behavior
- Risk management requirements

9.2 Leverage enables Clients to control larger market positions using smaller amounts of deposited capital.

9.3 The Client acknowledges that leverage magnifies both profits and losses.

9.4 A small market movement may result in significant gains or losses.

9.5 The Company reserves the right to:

- Reduce leverage at any time;
- Increase margin requirements;
- Apply instrument-specific leverage limits;
- Apply leverage restrictions during major economic events.

9.6 Leverage may be adjusted without prior notice during periods of:

- Extreme volatility
 - Elections
 - Central bank announcements
 - Market disruptions
 - Low liquidity conditions
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10. MARGIN REQUIREMENTS

10.1 The Client must maintain sufficient margin to support open positions.

10.2 Margin requirements vary depending on:

- Instrument traded
- Trade size

- Leverage selected
- Market conditions

10.3 The Company may modify margin requirements at any time.

10.4 The Client is solely responsible for monitoring available margin.

10.5 Failure to maintain adequate margin may result in position liquidation.

11. MARGIN CALL

11.1 The Company's standard Margin Call Level is:

60%

11.2 When account equity falls to or below 60% of required margin:

- Margin warnings may be issued;
- New positions may be restricted;
- Risk alerts may appear on the platform.

11.3 The Company is not obligated to provide advance notification.

11.4 The Client remains fully responsible for monitoring account status.

12. STOP OUT LEVEL

12.1 The Company's standard Stop-Out Level is:

30%

12.2 When account equity falls to or below 30% of used margin:

The Company may automatically close open positions without notice.

12.3 Positions may be closed beginning with the largest losing positions.

12.4 Stop-Out execution may occur rapidly during volatile market conditions.

12.5 The Company shall not be liable for losses resulting from Stop-Out procedures.

13. ORDER EXECUTION

13.1 All orders are executed on a market execution basis unless otherwise specified.

13.2 Available order types may include:

- Market Orders
- Limit Orders
- Stop Orders
- Stop Loss Orders
- Take Profit Orders

13.3 Execution prices are subject to market availability.

13.4 The Company does not guarantee execution at requested prices.

13.5 Execution may be affected by:

- Market volatility
 - Liquidity availability
 - Network delays
 - Third-party providers
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14. SLIPPAGE

14.1 Slippage occurs when an order is executed at a different price than requested.

14.2 Slippage may be:

Positive Slippage

Client receives a better execution price.

Negative Slippage

Client receives a worse execution price.

14.3 Slippage is a natural market phenomenon and may occur during:

- Economic announcements
- Low liquidity periods
- Weekend market openings
- Volatile market conditions

14.4 The Client acknowledges that slippage cannot be completely eliminated.

15. SWAP AND SWAP-FREE ACCOUNTS

15.1 Standard trading accounts may incur overnight swap charges.

15.2 Swap rates vary according to:

- Instrument
- Position direction
- Market rates
- Liquidity provider conditions

15.3 Swap rates are published within the trading platform and may change without notice.

Standard Swap-Free Accounts

15.4 Eligible instruments may be traded without swap charges for up to:

Fourteen (14) Calendar Days

15.5 Beginning on Day 15, standard swap charges or administration fees may apply.

15.6 The Company reserves the right to determine eligibility for swap-free treatment.

Extended Swap-Free Accounts

15.7 Certain approved account types may qualify for:

Ninety (90) Calendar Days Swap-Free

15.8 Following the 90th calendar day:

- Standard swap charges;
- Administrative charges;
- Holding fees;

may become applicable.

15.9 Extended swap-free privileges may be withdrawn at the Company's discretion.

Swap-Free Abuse

15.10 The Company strictly prohibits:

- Carry Trade Abuse
- Interest Arbitrage
- Swap Arbitrage
- Systematic Exploitation of Swap-Free Conditions

15.11 Where abuse is identified the Company may:

- Remove swap-free status;

- Apply retroactive swap charges;
- Cancel profits generated through abuse;
- Restrict trading activity;
- Suspend accounts.

15.12 The Company's determination regarding swap-free abuse shall be final.

16. NEGATIVE BALANCE PROTECTION

16.1 Under normal market conditions, the Company aims to provide Negative Balance Protection.

16.2 Clients shall generally not lose more than the funds available within their trading accounts.

16.3 Negative Balance Protection may not apply during exceptional circumstances including:

- Force Majeure Events
- Extreme Market Gaps
- Flash Crashes
- Liquidity Failures
- Market Closures
- Technology Failures

16.4 The Company reserves the right to review account balances following extraordinary market events.

16.5 Any balance adjustment made by the Company shall be final and binding.

16.6 The Client acknowledges that Negative Balance Protection does not eliminate trading risk.

