

Schedule of assessment programs and fees – Ultracap Trading

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

	UltraSmart FX Only <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>	UltraSmart Live FX Only <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	4%	4%
Max drawdown	8%	8%
Profit target	6%	6%
Max trading days phase	Unlimited	Unlimited
Min trading days	30 days	–
Free repeat (Evaluation)	No	No
Refund upon WD	No	Yes
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	Yes
Profit consistency	35%	35%
Volume consistency	Yes	Yes
Profit cap	No	No
Leverage	1:30	1:30
Profit Split	--	70/30
Inactivity Period	30 days	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	No	No

	<u>UltraSmart FX + All Markets,</u> <u>UltraSmart FX + Metals,</u> <u>UltraSmart FX + Indices,</u> <u>UltraSmart FX + Metals & Indices,</u> <u>UltraSmart FX + All Markets,</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>	<u>UltraSmart Live FX + All Markets,</u> <u>UltraSmart Live FX + Metals,</u> <u>UltraSmart Live FX + Indices,</u> <u>UltraSmart Live FX + Metals & Indices,</u> <u>UltraSmart Live FX + All Markets,</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	4%	4%
Max drawdown	6%	6%
Profit target	10%	10%
Max trading days phase	Unlimited	Unlimited
Min trading days	30 days	–
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	Yes
Profit consistency	35%	35%
Volume consistency	Yes	Yes
Profit cap	No	No
Leverage	1:30	1:30
Profit Split	--	70/30
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	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.
3. 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 35% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Verification) applies then no single trade can account for 35% or more of your total Required Return or total Target Return.
4. The **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Lot Size Consistency Rule your average trade size is used to calculate your trading range. The range is determined by adding 100% to your average trade size to determine the maximum value and subtracting 75% to determine the minimum value. Note trades are aggregated when placed within a 30 second window into one position for both profit and volume consistency.
5. The Assessment Period and Assessment Criteria may comprise either 1 or 2 parts. If it comprises 1 part, then you must satisfy the stated Assessment Criteria within the stated Assessment Period. If it comprises 2 parts, then you must satisfy the requirements of Phase 1 (Evaluation) to be eligible to proceed to Phase 2 (Verification) and you must satisfy the requirements of Phase 2 (Verification) to satisfy the Assessment Criteria for your selected Assessment Program.
6. 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.

7. 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.
8. The withdrawals can only be requested after you hit your profit target.
9. All trading during the Trading Period is subject to the 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. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Martingale Trading, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
12. 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 the price oscillations within the defined range.

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 acknowledgement:

Restricted country passport holders can use our service if they are resident in non-restricted countries and having a proof of resident visa.

Website

<https://ultracaptrading.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: 28/05/2024