SCHEDULE OF ASSESSMENT PROGRAMS & FEES - ALPICAP

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

ASSESSMENT PROGRAM	ASSESSME	NT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$15,000 Account	Starting Balance: \$15,000 Assessment Period: 90 days Note: All trading during the Athe Consistency Rule. Assessment Phase 1 (Evaluates Assessment Period: Target Return: Assessment Phase 2 (Verifications) Target Return: Restrictions / Limitations: Copy Trading: Not Perm	(see below) Assessment Period is subject to ation): 30 days 10% trading profit on Starting Balance cation): 60 days (following completion of Phase 1 (Evaluation) period 5% trading profit on starting balance	(IF SELECTED TO BECOME A FUNDED TRADER) Starting Bankroll: \$15,000 Withdrawals can only be requested after 30 days of being a live funded trader.	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for) 90% of Notional Net Profit after meeting Scaling plan criteria.
	 Expert Advisors (EAs): Permitted Free Repeat: Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Permitted Holding positions during weekend: Permitted 			

	 Maximum daily drawd Maximum total drawd Maximum leverage: 1: Profit Consistency rule Lot Size Consistency: N High Frequency Latence Tick Trading: Not Permi Martingale: Not Permi 	own: 12% 100 :: Not Applicable lot Applicable :y EAs: Not Permitted itted		
\$25,000 Account	Assessment Period: 90 day Note: All trading during the the Consistency Rule.	s (see below) Assessment Period is subject to	Withdrawals can only be requested after 30 days of being a live funded trader. Restrictions / Limitations: Copy Trading: Not Permitted	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for) 90% of Notional Net Profit after meeting Scaling plan criteria.
	Assessment Phase 1 (Eval	auation): 30 days		
	Target Return: Assessment Phase 2 (Veri	10% trading profit on Starting Balance		
	Assessment Period:	60 days (following completion of Phase 1 (Evaluation) period		
	Target Return:	5% trading profit on starting balance		
	Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Permitted Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100		 Martingale: Not Permitted Scaling Plan: Yes 	

	 Profit Consistency rule Lot Size Consistency: I High Frequency Laten Tick Trading: Not Perm Martingale: Not Perm 	Not Applicable cy EAs: Not Permitted nitted		
\$50,000 Account	• Tick Trading: Not Perm • Martingale: Not Perm • Martingale: Not Perm Starting Balance: \$50,000 Assessment Period: 90 day Note: All trading during the the Consistency Rule. Assessment Phase 1 (Evaluation Assessment Period: Target Return: Assessment Phase 2 (Vertical Assessment Period: Target Return: Restrictions / Limitations: • Copy Trading: Not Perever Expert Advisors (EAS): • Free Repeat: Permittee	nitted itted ys (see below) e Assessment Period is subject lluation): 30 days 10% trading profit on Starting Balance rification): 60 days (following completion of Phase 1 (Evaluation) period 5% trading profit on starting balance mitted e Permitted d	Starting Bankroll: \$50,000 Withdrawals can only be requested after 30 days of being a live funded trader. Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Not Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Trading High Impact News: Permitted Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Tick Trading: Not Permitted Martingale: Not Permitted Scaling Plan: Yes	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for) 90% of Notional Net Profit after meeting Scaling plan criteria.
	 Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Permitted Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted 			

	Tick Trading: Not PermitMartingale: Not Permit			
\$100,000 Account	Starting Balance: \$100,000		Starting Bankroll: \$100,000	80% of Notional Net Profit (after
	Note : All trading during the Assessment Period is subject to		Withdrawals can only be requested after 30 days of being a live funded trader. Restrictions / Limitations:	representative trading costs and carried over representative losses, if any, are accounted for)
	Assessment Phase 1 (Evalu	uation):	Copy Trading: Not Permitted	
	Assessment Period:	30 days	 Expert Advisors (EAs): Permitted Free Repeat: Not Permitted 	90% of Notional Net Profit after meeting Scaling plan
	Target Return:	10% trading profit on Starting Balance	 Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted 	criteria.
	Assessment Phase 2 (Verif	ication):	 Trading High Impact News: Permitted Holding positions during weekend: Permitted 	
	Assessment Period:	60 days (following completion of Phase 1 (Evaluation) period	 Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Tick Trading: Not Permitted 	
	Target Return:	5% trading profit on starting balance		
	Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Permitted Holding positions during weekend: Permitted		Martingale: Not Permitted Scaling Plan: Yes	
	 Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Tick Trading: Not Permitted Martingale: Not Permitted 			

\$200,000 Account	Assessment Period: 90 days (see below) Note: All trading during the Assessment Period is subject to		Starting Bankroll: \$200,000	80% of Notional Net Profit (after
			Withdrawals can only be requested after 30 days of being a live funded trader. Restrictions / Limitations:	representative trading costs and carried over representative losses, if any, are accounted for)
	Assessment Phase 1 (Evaluation):		Copy Trading: Not Permitted	
	Assessment Period: Target Return:	30 days 10% trading profit on Starting Balance	Free Repeat: Not Permitted	90% of Notional Net Profit after meeting Scaling plan criteria.
	Assessment Phase 2 (Verification):		Trading High Impact News: Permitted	
	Assessment Period:	60 days (following completion of Phase 1 (Evaluation) period	 Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted 	
	Target Return:	5% trading profit on starting balance		
	Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Permitted Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Martingale: Not Permitted		 Tick Trading: Not Permitted Martingale: Not Permitted Scaling Plan: Yes 	

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 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.
- 4. All Access Fees published in this Schedule of Assessment Programs and Fees are <u>exclusive</u> 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.
- 5. **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.
- 6. Inactivity period: All trading accounts that do not record trading activities within 30 calendar days will be immediately terminated.
- 7. **Scaling plan** allows funded traders to increase their account size by 25% (based on starting balance) after 4 months of trading and minimum return on starting balance of 10% and 2 withdrawals during that period.
- 8. **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.
- 9. **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.

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, Syria, and the United States.

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://alpicap.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 19.1.

Dated: 27/02/24