

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	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$2.500 Account	<div><div><div>Starting Balance: \$2.500</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profit on Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profit on starting balance</div></div></div> <div>Restrictions / Limitations:</div> <div><div><div>Copy Trading: Not Permitted</div><div>Expert Advisors (EAs): Permitted</div><div>Free Repeat: Not Permitted</div><div>Mandatory Stop Loss/Take Profit: No</div><div>Hedging: Not Permitted</div><div>Minimum Trading Days: 5 or 0 (with add-on)</div><div>Trading High Impact News: Not Permitted 2 minutes before and after High Impact News</div><div>Holding positions during weekend: Permitted</div><div>Maximum daily drawdown: 5%</div><div>Maximum total drawdown: 10% or 12%(with add-on)</div><div>Maximum leverage: 1:100</div><div>Profit Consistency rule: Not Applicable</div><div>Lot Size Consistency: Not Applicable</div><div>High Frequency Latency EAs: Not Permitted</div><div>Tick Trading: Not Permitted</div><div>Martingale: Not Permitted</div></div></div>	<div><div>Starting Bankroll: \$2.500</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:</div><div><div><div>Copy Trading: Not Permitted</div><div>Expert Advisors (EAs): Permitted</div><div>Free Repeat: Not Permitted</div><div>Mandatory Stop Loss/Take Profit: No</div><div>Hedging: Not Permitted</div><div>Trading High Impact News: Not Permitted 2 minutes before and after High Impact News</div><div>Holding positions during weekend: Permitted</div><div>Maximum daily drawdown: 5%</div><div>Maximum total drawdown: 10% or 12%(with add-on)</div><div>Maximum leverage: 1:100</div><div>Profit Consistency rule: Not Applicable</div><div>Lot Size Consistency: Not Applicable</div><div>High Frequency Latency EAs: Not Permitted</div><div>Tick Trading: Not Permitted</div><div>Martingale: Not Permitted</div><div>Scaling Plan: Yes</div></div></div></div>	<div><div>80% or 90%(with add-on) of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional Net Profit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$5,000 Account	<div><div><div>Starting Balance: \$5,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profiton Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profiton starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(withadd-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$5,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90%(with add-on) of NotionalNet Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional NetProfit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$7,500 Account	<div><div><div>Starting Balance: \$7,500</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profiton Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profiton starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(withadd-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$7,500</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90%(with add-on) of NotionalNet Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional NetProfit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$15,000 Account	<div><div><div>Starting Balance: \$15,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profiton Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profiton starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(withadd-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$15,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90%(with add-on) of NotionalNet Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional NetProfit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$25,000 Account	<div><div><div>Starting Balance: \$25,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profit on Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profit on starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and after High Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$25,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and after High Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90%(with add-on) of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional Net Profit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$50,000 Account	<div><div><div>Starting Balance: \$50,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profit on Starting Balance</div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profit on starting balance</div></div></div><div><div>Restrictions / Limitations:</div><ul style="list-style-type: none">• Copy Trading: Not Permitted• Expert Advisors (EAs): Permitted• Free Repeat: Not Permitted• Mandatory Stop Loss/Take Profit: No• Hedging: Not Permitted• Minimum Trading Days: 5 or 0 (with add-on)• Trading High Impact News: Not Permitted 2 minutes before and after High Impact News• Holding positions during weekend: Permitted• Maximum daily drawdown: 5%• Maximum total drawdown: 10% or 12%(with add-on)• 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</div></div>	<div><div>Starting Bankroll: \$50,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:</div><ul style="list-style-type: none">• 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: Not Permitted 2 minutes before and after High Impact News• Holding positions during weekend: Permitted• Maximum daily drawdown: 5%• Maximum total drawdown: 10% or 12%(with add-on)• 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</div>	<div><div>80% or 90%(with add-on) of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional Net Profit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$100,000 Account	<div><div><div>Starting Balance: \$100,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profit on Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profit on starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and after High Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12% (with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$100,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and after High Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12% (with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90% (with add-on) of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional Net Profit after meeting Scaling plan criteria.</div></div>

ASSESSMENT PROGRAM	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$200,000 Account	<div><div><div>Starting Balance: \$200,000</div><div>Assessment Period: No Time Limit</div><div>Note: All trading during the Assessment Period is subject to the Consistency Rule.</div><div>Assessment Phase 1 (Evaluation):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>10% trading profiton Starting Balance</div></div></div><div>Assessment Phase 2 (Verification):</div><div><div>Assessment Period:</div><div>No Time Limit</div></div><div><div>Target Return:</div><div>5% trading profiton starting balance</div></div></div> <div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedMinimum Trading Days: 5 or 0 (with add-on)Trading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(withadd-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not Permitted</div>	<div><div>Starting Bankroll: \$200,000</div><div>Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.</div><div>Restrictions / Limitations:<ul style="list-style-type: none">Copy Trading: Not PermittedExpert Advisors (EAs): PermittedFree Repeat: Not PermittedMandatory Stop Loss/Take Profit: NoHedging: Not PermittedTrading High Impact News: Not Permitted 2 minutes before and afterHigh Impact NewsHolding positions during weekend: PermittedMaximum daily drawdown: 5%Maximum total drawdown: 10% or 12%(with add-on)Maximum leverage: 1:100Profit Consistency rule: Not ApplicableLot Size Consistency: Not ApplicableHigh Frequency Latency EAs: Not PermittedTick Trading: Not PermittedMartingale: Not PermittedScaling Plan: Yes</div></div>	<div><div>80% or 90%(with add-on) of NotionalNet Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</div><div>90% of Notional NetProfit after meeting Scaling plan criteria.</div></div>

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 **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.
- 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, 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://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