

Schedule of assessment programs and fees – Quantec Trading Capital

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 Standard Challenge – Phase 1</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>	<u>Funded Stage</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	5%	5%
Max drawdown	10%	10%
Profit target	10%	N/A
Max trading days phase	Unlimited	Unlimited
Min trading days	None	10 in the first month and 5 thereafter
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	Yes	No
Weekend trading	Yes	No
High Impact News trading	Yes	No
Profit consistency	No	35%
Volume consistency	No	Yes
Profit cap	No	Yes
Leverage	1:100	1:30
Profit Split	--	60% First Withdrawal 70% Second Withdrawal 80% Third Withdrawal onwards
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)
Mandatory Stop Loss and Take Profit	No	No

	1 Step Ultimate Challenge – Phase 1 <u>50,000</u> <u>100,000</u> <u>200,000</u>	<u>Funded Stage</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	6%	6%
Max drawdown	12%	12%
Profit target	10%	N/A
Max trading days phase	Unlimited	Unlimited
Min trading days	None	10 in the first month and 5 thereafter
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	Yes	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	No
Profit consistency	No	35%
Volume consistency	No	Yes
Profit cap	No	Yes
Leverage	1:100	1:30
Profit Split	--	60% First Withdrawal 70% Second Withdrawal 80% Third Withdrawal onwards
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)
Mandatory Stop Loss and Take Profit	No	No

DX Trade Challenges	1 Step DX trade – Phase 1 <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>	<u>Funded Stage</u> <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	5%	5%
Max drawdown	10%	10%
Profit target	0.5%	N/A
Max trading days phase	Unlimited	Unlimited
Min trading days	None	10 in the first month and 5 thereafter
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	No
Profit consistency	No	35%
Volume consistency	No	Yes
Profit cap	No	Yes
Leverage	1:30	1:30
Profit Split	--	60% First Withdrawal 70% Second Withdrawal 80% Third Withdrawal onwards
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	No	No
Hedging	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)
Mandatory Stop Loss and Take Profit	No	No

New DX Trade & TradeLocker Challenges	One Step Evaluation	Funded Phase
	10,000 25,000 100,000 200,000	10,000 25,000 100,000 200,000
Max daily drawdown	4%	4%
Max drawdown	8%	8%
Profit target	8%	-
Max trading days phase	Unlimited	Unlimited
Min trading days	5 days	5 days
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	Yes	No
Profit consistency	No	35%
Volume consistency	No	Yes
Profit cap	No	Yes
Leverage	1:100	1:30
Profit Split	--	90%
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	No
Hedging	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)
Mandatory Stop Loss and Take Profit	No	No

DX Trade & TradeLocker Challenges	One Step Evaluation	Two Step Verification	Funded Stage
	<u>10,000</u> <u>25,000</u> <u>100,000</u> <u>200,000</u>	<u>10,000</u> <u>25,000</u> <u>100,000</u> <u>200,000</u>	<u>10,000</u> <u>25,000</u> <u>100,000</u> <u>200,000</u>
Max daily drawdown	5%	5%	5%
Max drawdown	10%	10%	10%
Profit target	10%	5%	-
Max trading days phase	Unlimited	Unlimited	Unlimited
Min trading days	5 days	5 days	
Free repeat (Evaluation)	No	No	No
Refund upon WD	No	No	No
HFT allowed	No	No	No
Weekend trading	Yes	Yes	Yes
High Impact News trading	Yes	No	No
Profit consistency	No	No	35%
Volume consistency	No	No	Yes
Profit cap	No	No	Yes
Leverage	1:100	1:100	1:30
Profit Split	-	-	90%
Inactivity Period	-	-	30 days
Copy Trading	No	No	No
EAs	Yes	Yes	No
Hedging	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)	Yes on one account is allowed (Hedging across multiple accounts is not)
Mandatory Stop Loss and Take Profit	No	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 and all profitable trades in a single day cannot 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 50% to your average trade size to determine the maximum value and subtracting 50% 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. The **Profit Cap** refers to the total amount that can be withdrawn post applicable tiered profit split, this amount totals 2.5% of the starting balance for the first withdrawal and 5% thereafter, this applies to ALL Quantec Trading Capital funded accounts.
8. **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.
9. **Rules for withdrawals:** 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 15 days. Subsequent withdrawals can be requested bi-weekly.
Rules for withdrawals: New one-phase products allow withdrawal requests every 7 days during the trading period. Two-phase challenges allow withdrawals every 14 days.
10. All trading during the Trading Period is subject to the Consistency Rule.
11. **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.
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.
13. **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

The provisions of clause 4 of the Terms are restated and reiterated in this Schedule. For the purposes of the Terms and Conditions and this Schedule, Restricted Territory includes: Cuba, Iran, Lebanon, Syria, North Korea, Libya, Russia, Sudan and Somalia.

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://quantectrading.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: 03/10/2024