

FOREX TRADING AGREEMENT

This FOREX Trading Agreement ("Agreement") is entered into by and between:

Provider: "Party A"

Client Name: Client E-mail:

Client Account Number:

Company: "Party B"

VaultFunder, a product of Fintech Focused (Pty) Ltd Company Registration Number: 2020/233367/07 Authorized Financial Services Provider (FSP) No: 51042

Registered Office: 605 Touchstone House, 7 Bree Street, Cape Town, South Africa Country: South Africa

RECITALS

WHEREAS, Party A (Provider) intends to engage in FOREX Trading.

WHEREAS, Party B (VaultFunder) agrees to provide Party A with the necessary funds to execute trades on the financial market using Vaultmarkets a product of 1st Fintech Capital's Trading Platform.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, Party A and Party B (collectively referred to as the "Parties") hereby agree as follows:

1. FOREX TRADING

1.1 Access to Trading Platform: Party B agrees to liaise with and facilitate access to the Vaultmarkets trading platform ("Platform") to execute FOREX Trading using Party B's funds. Party A acknowledges that the Platform is owned and operated by Vaultmarkets a product of 1st Fintech Capital (Pty) Ltd.

2. TRADING POLICIES

- 2.1 **Trading Guidelines:** During FOREX Trading, Party A shall adhere to the trading policies and guidelines set forth by Party B, Vaultmarkets and the applicable regulatory authorities. Party A shall exercise due diligence and best practices in executing trades.
- 2.2 **Trading Frequency and Inactivity:** Party A shall actively engage in FOREX Trading and agrees to trade on a minimum of 5 days in a calendar month, ensuring at least one market position is opened on each of these days. Moreover, should Party A fail to open a position within 35 days of the account being activated or fail to open a position within 35 days after his last position has been closed, Party B shall have the right to terminate the agreement due to inactivity by Party A.
- 2.3 **Risk Management:** Party A shall manage risk responsibly and shall not allow the maximum daily aggregated loss on the Provider's Account to exceed 5% of the initial capital, inclusive of current results of open positions and closed positions for the trading day.

Email: support@vaultfunder.trade

Address: 605 Touchstone House, 7 Bree Street, Cape Town, South Africa



- 2.4 **Capital Maintenance:** Party A shall ensure that the value of the initial capital in the Provider Account does not fall below 90% of the initial account balance, considering both open and closed positions, commissions, and swaps.
- 2.5 **Trading Hours:** Party A shall only open trading positions on the Provider Account during the business hours of the traded instrument, with exceptions made for a maximum 2-hour rollover break during weekdays.
- 2.6 **Macroeconomic Releases:** Party A agrees not to perform FOREX trading within 2 minutes before the announcement of macroeconomic releases and until 2 minutes after the release. Specific macroeconomic releases are detailed in Appendix A of this contract. In the event of extraordinary events, Party A shall be notified via email.
- 2.7 **Breach of Trading Policies:** In the event of a breach of any rules outlined in this Contract, Party B reserves the right to take appropriate actions, including the closure of positions and account suspension. In such cases, Party B also has the right to terminate this Contract.

3. PROVIDER ACCOUNT

3.1 Party A acknowledges that the Provider's Account allows for real-world trading on financial markets as directed by Party A.

4. REMUNERATION

4.1 Party A may be entitled to remuneration for FOREX Trading, calculated based on the achieved performance on the Provider's Account. The specific remuneration terms, including billing cycles and payment methods, shall be outlined in a separate agreement or appendix.

5. COMPLIANCE WITH REGULATIONS

5.1 Party A agrees to conduct FOREX Trading in strict compliance with all applicable laws, regulations, and licensing requirements governing financial markets and investment activities in the relevant jurisdiction.

6. CONFIDENTIALITY

6.1 Party A shall maintain the confidentiality of all information received in connection with this Contract, including trade strategies, financial data, and any other proprietary information.

7. PERSONAL DATA PROCESSING

7.1 Party A agrees that Party B may process personal data as necessary for the performance of this Contract, including data protection, risk assessment, and regulatory compliance. Any such processing shall be in accordance with applicable data protection laws.



8. TERMINATION

8.1 This Agreement is concluded for an indefinite period and may be terminated by either Party at any time with prior written notice to the other Party. Termination shall not relieve Party A of any obligations incurred before the termination date.

9. GOVERNING LAW

9.1 This contract shall be governed by and construed in accordance with the laws of South Africa, and any disputes arising from or in connection with this Agreement shall be subject to the exclusive jurisdiction of the courts of South Africa.

10. DISCLAIMER

- 10.1 **No Control Over Platform:** Party B acknowledges that it does not have any control over the trading platform used for FOREX Trading. Therefore, Party B cannot provide any assistance with trading queries or technical issues related to the platform.
- 10.2 **Responsibility of Party A:** It is the sole responsibility of Party A to communicate with and resolve any queries or issues related to the trading platform. Party A acknowledges that the trading platform is provided by Vaultmarkets, a product of 1st Fintech Capital (Pty) Ltd, which is a third-party brokerage, and Party B is not responsible for the platform's operation or support.

11. PAYMENT OF FUNDS

- 11.1 **Authorization:** Party A expressly authorizes Party B to issue instructions to the Platform provider, Vaultmarkets (a product of 1st Fintech Capital (Pty) Ltd), regarding the payment of funds due to Party A as a result of gains earned from the execution of trades.
- 11.2 **Payment Requests:** Party B shall facilitate the withdrawal of funds in accordance with Party A's requests, subject to the terms and conditions of the Platform provider, Vaultmarkets. Party B shall make reasonable efforts to ensure that payments are processed promptly and accurately.
- 11.3 **Liability:** Party B shall not be liable for any delays or issues related to the payment of funds that are beyond its control. Party A acknowledges that the payment process may be subject to the policies and procedures of Vaultmarkets and any relevant regulatory requirements.

12. ENTIRE AGREEMENT

12.1 This Agreement constitutes the entire agreement between the Parties and supersedes all prior understandings and agreements, whether written or oral, relating to the subject matter hereof.



VAULTFUNDER	PROVIDER:	
a product of Fintech Focused (Pty) Ltd	Name:	
Date:	Date:	



APPENDIX A

Trade Restriction Table for specific types of reports and instruments:

AFFECTED INSTRUMENT	MACROECONOMIC ANNOUNCEMENT
USD	 Federal Funds Rate & FOMC Statement
	 Non-Farm Employment Change,
	Unemployment Rate & Wages
	- Advance GDP q/q
	- FOMC Meeting Minutes
EUR	- Main Refinancing Rate
GBP	 Official Bank Rate & MPC Votes
	- CPI y/y
CAD	 Overnight Rate / BOC Rate Statement
	- CPI m/m
	 Employment Change / Unemployment Rate
AUD	- Cash Rate & RBA Statement
	 Employment Change & Unemployment Rate
	- CPI q/q
	- GDP q/q
NZD	- Official Cash Rate & RBNZ Rate Statement
	- Employment Change & Unemployment Rate
	- CPI q/q
	- GDP q/q
CHF	- SNB Policy Rate
OTHER ISTRUMENTS	ANNOUNCEMENT
DAX (DE30)	- German ZEW Economic Sentiment
Crude Oil (WTI, BRENT)	- Crude Oil Inventories
Natural gas	- Natural Gas Storage
Agricultural commodities	- Crop Production

Email: support@vaultfunder.trade

Address: 605 Touchstone House, 7 Bree Street, Cape Town, South Africa