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***CREDIT/BONUS TERMS AND CONDITIONS***

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Z Forex Capital Markets LLC

## **1. General Terms and Conditions**

**1.1.** Z Forex Capital Markets LLC (Z Forex) is authorized to provide its Clients various Credit Programs on a recurring basis. These Credit Programs could be subject to restrictions, such as being offered exclusively for particular account types or locations, or depending on other factors. Therefore, it is advised to refer to this document, which outlines both the specific terms and conditions of each Credit Program as well as the general terms and conditions that apply to all Credit Programs offered by the Company. In the legal documents and the Company's interfaces, the phrases "Credit" and "Bonus" may be used interchangeably.

**1.2.** The Company and its clients, who are either natural persons or legal entities with active trading accounts and have been granted Credit by the Company, are bound by the following terms and conditions. Such persons or entities are referred to herein as "Client" or "you". Prior to signing up for any Credit Programs or taking any Credit that the Company is offering, it is crucial that you read and comprehend these terms and conditions completely.

**1.3.** The Company provides different Credit Programs, each of which has specific requirements that must be satisfied in order to qualify for a credit. You must thoroughly read and comprehend the terms of each Credit Program before accepting it.

**1.4.** The Company has the authority to decide which countries can participate in its Credit Programs. As a result, some Credit Programs may not be accessible to certain countries or may not be available in some countries at all. The Company has the ultimate say in whether to award a Credit/Bonus to a Client. For certain Credit Programs, the Credit/Bonus is given directly to the selected clients in the form of a deposit to their trading account.

**1.5.** After the Company grants a Credit/Bonus to the Client, the Client can use it for trading as per the terms outlined in the Client Agreement. If the Credit/Bonus is granted under the Cash Credit Program, the Client can use it for trading or withdraw it in accordance with the Client Agreement. Any profits earned from trading with Credit/Bonus can be withdrawn by the Client.

**1.6.** The Company has the authority to terminate a client's trades and prevent the opening of new positions if there aren't enough funds for withdrawal in their Trading Account. The Credit/Bonus provided by the Company cannot be transferred to another Trading Account unless there are specific circumstances, as determined by the Company, and the Client is notified. However, for clients participating in the Cash Credit Program, the Company may allow the transfer of Credit/Bonus between their trading accounts within their Personal Area.

**1.7.** If you have multiple Trading Accounts with the Company, they will be considered as separate accounts. Therefore, if the conditions for receiving a Credit/Bonus are met for each account, you may receive a Credit/Bonus for each account. The Credit/Bonus will be credited to the specific Trading Account that is included in the Credit Program.

**1.8.** The Credit/Bonus will be added to the Trading Account in the currency that the account is denominated in.

**1.9.** If a client is not enrolled in the Cash Credit and/or Promotional Credit Program(s), they cannot withdraw all of their funds and trade only with the Credit/Bonus. The Credit/Bonus will be removed from the Trading Account if a client withdraws all of their funds from the Trading Account and is not enrolled in these programs.

## **2. Withdrawal of the Credit/Bonus and Cancellation of Credit Programs**

**2.1.** The Company has the authority to subtract Credit/Bonus funds from the Trading Account without informing the Client. This can be done at any time, at the Company's sole discretion. Furthermore, without giving a reason or prior notification to the client, the company has the right to revoke Credit Programs and remove Credits that have been granted to the client.

**2.2.** The Company has the right to cancel Credit Programs or remove Credit/Bonuses granted to a client, or even close their account, if the Company suspects that the client has taken advantage of any of the Company's offers, violated the Client Agreement, or is in default under the Client Agreement.

**2.3.** The Company provides Credit Programs in which the Credit/Bonus amount is determined by a percentage of the Net Deposit. The Net Deposit is calculated by subtracting the amount of funds withdrawn from the Trading Account from the amount of funds deposited in the Trading Account.

### **3. Calculation of Credit/Bonus offered based on Trading Volume**

**3.1.** Some credit programs made available by the Company base the calculation of the Credit/Bonus on the trading volume of the trading account, especially the number of fully completed lots. The minimum volume needed for Credit/Bonus crediting is 1 lot, and the Credit/Bonus is recalculated every 4 hours.

**3.2.** Under some Credit Programs, the Company is solely in charge of the Credit/Bonus amount that may be credited to the Client's trading account. Before the expiration date, if the Credit/Bonus is not used (no trades are executed using the Credit), it will be canceled and withdrawn from the Trading Account. However, if the Credit/Bonus is used (at least one trade is performed using the Credit) before the expiration date, it will remain on the Trading Account indefinitely until it is fully replenished.

### **4. Credit Compensation**

Some Credit Programs offered by the Company may have a limit on the amount of Credit/Bonus that can be credited to the Trading Account, which is determined by the Credit Compensation. The Credit Compensation is the amount of Credit/Bonus lost due to losing trades. If the Credit Compensation is greater than the amount of Credit/Bonus calculated based on the Net Deposit, the Trading Account cannot have a Credit/Bonus. The size of the Credit/Bonus is dynamically adjusted based on the difference between the deposited and withdrawn funds for such programs, and it can increase or decrease accordingly. The updated Credit/Bonus will be reflected in the Trading Account within 4 hours of the last transaction or deposit/withdrawal, but it may not be updated until the next day if the last transaction was made at the end of the day.

### **5. Withdrawal of Credit/Bonus**

The rules determining the withdrawal of Credit/Bonus funds depend on the terms of the specific Credit Program. In some Credit Programs, it may be possible to withdraw a certain amount of Credit/Bonus, but in others, it can only be used for trading and cannot be withdrawn.

## **6. Law and Jurisdiction**

Any disagreements or conflicts that arise from or related to these Terms and Conditions will be resolved in the jurisdiction stated in the Client Agreement. These Terms and Conditions are guided and governed by the laws of the jurisdiction specified in the Client Agreement.

## **7. Warning**

**7.1.** The Credit/Bonus provides additional leverage for trading, but we advise using caution when trading with Credit/Bonus leverage. Although the Credit/Bonus may seem appealing, there is a possibility of losses, and both your trading orders and invested capital may experience profits and losses. Furthermore, the regulations outlined in the Best Execution Policy and Client Agreement concerning the allowable leverage will be upheld.

**7.2.** In credit/bonus transactions, the Company reserves the rights specified in the Best Execution Policy regarding the maximum leverage. The Company has the right to make changes to the Credit/Bonus conditions, and the maximum leverage available to the customer may change according to these conditions.

**7.3.** The Credit/Bonus is initially computed in USD and later changed to the currency of the Client's account.