

## Schedule of assessment programs and fees – The City Traders

### 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 Assessment – Phase 1</u> <u>10,000</u> <u>15,000</u> <u>25,000</u> <u>50,000</u> <u>75,000</u> <u>100,000</u>	<u>Funded Stage</u> <u>10,000</u> <u>15,000</u> <u>25,000</u> <u>50,000</u> <u>75,000</u> <u>100,000</u>
<b>Max daily drawdown</b>	4%	4%
<b>Max drawdown</b>	6%	6%
<b>Profit target</b>	10%	–
<b>Max trading days phase</b>	Unlimited	Unlimited
<b>Min trading days</b>	4 days	20 days first withdrawal 10 days subsequent withdrawals
<b>Free repeat (Evaluation)</b>	No	No
<b>Refund upon WD</b>	No	No
<b>HFT allowed</b>	No	No
<b>Weekend trading</b>	Yes	Yes
<b>High Impact News trading</b>	Yes	Yes
<b>Profit consistency</b>	25%	25%
<b>Volume consistency</b>	Yes	Yes
<b>Profit cap</b>	–	5% first and second month
<b>Leverage</b>	1:10	1:10
<b>Profit Split</b>	--	80/20
<b>Inactivity Period</b>	30 days	30 days
<b>Copy Trading</b>	No	No
<b>EAs</b>	Yes	Yes
<b>Hedging between accounts</b>	No	No
<b>Mandatory Stop Loss and Take Profit</b>	Yes, stop loss within 1 min	Yes, stop loss within 1 min

### Additional notes:

- All dollar amounts above are in [US Dollars].
- 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.
- 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 25% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Verification) applies then no single trade can account for 50% or more of your total Required Return or total Target Return.
- 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 100% to your average trade size to determine the maximum value and subtracting 75% 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. 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 or holding any equal and opposite position for the purpose of profiting on one account at the expense of the another.
7. Rules for withdrawals: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, subsequent withdrawals can be requested after another 15 days.
8. All trading during the Trading Period is subject to the Consistency Rule.
9. 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.
10. 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.
11. We allow the use of EA's and indicators including risk manager tools. However, certain strategies are strictly prohibited in the funded stage:
  - Account Management
  - High-frequency trading (manually or using a bot)
  - Hedge arbitrage trading
  - Tick scalping
  - Grid Trading
  - Martingale
  - One-sided betting
  - Latency arbitrage trading
  - Reverse arbitrage trading
  - Copying trades from other traders3<sup>rd</sup> party strategy EA's are prohibited, unless they have been authorized by The City Traders Risk team prior to use. Any use of the aforementioned strategies will be considered a violation of the rules of The City Trader rules and your account will be terminated.

#### **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.

**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://www.thecitytraders.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:** 4/09/2024