

Fee Disclosure

This agreement is entered into as a deed on _____ (date),

between:

(1) VALUTRADES (SEYCHELLES) LIMITED is a limited liability company registered in the Republic of Seychelles. VALUTRADES (SEYCHELLES) LIMITED is authorized and regulated by the Financial Services Authority of the Seychelles. Securities Dealer License No SD028, having its registered office at F20, 1st Floor, Eden Plaza, Eden Island, Seychelles (the Company);

And

(2) [NAME]_____ a
[NATIONALITY]_____ passport holder numbered
[PASSPORT/ID NUMBER]_____ residing at
[ADDRESS]_____ with registered
email address of _____ (the Client).

A. Before the Client begins to trade with the Company, the Company is obliged to take all reasonable steps to provide the Client with a clear explanation of all commission, spreads, fees, funding and other charges for which the Client will be liable. These charges will affect the Client's net trading profits (if any) or increase its losses.

B. When the Client opens and when it closes a Transaction, it may be required to pay the Company a commission in respect of the Transaction where applicable which will be payable on the date the relevant Transaction is entered into. The level of the commission will be calculated in accordance with the Fees List or Market Information sheets which are available on the Company website.

The parties hereby agree that:

1. For the purposes of this agreement:

Introducing Broker / Power of Attorney means:
Clément BOUTLEUX

Passport / ID / Company No. : 200276354710

Phone: +33684392086

Email: contact@btlxcapital.xyz

2. The Company may apply commission, spreads, fees, funding and other charges to the Client's following account number(s):

☐ Tick to apply to all Client's accounts



Or list specific accounts below

_____ (the Account/s)

3. The Client hereby authorises the Company to charge a commission of USD per lot round turn in addition to its standard commission schedule, as set out in the Company's Fees List, to be paid to the Introducing Broker and/or Power of Attorney.
4. The Client hereby authorises the Company to charge a markup of pips per lot round turn in addition to its standard commission schedule, as set out in the Company's Fees List, to be paid to the Introducing Broker and/or Power of Attorney.
5. The Client hereby authorises the Company to charge and deduct an annual management fee equal to per cent of deposits managed for the Client during each year payable on the anniversary of receipt of funds on deposit.
6. The Client hereby authorises the Company to deduct a performance fee equal to 20% percent of profits on the Accounts calculated at the end of each month based on any profits greater than any previous monthly high watermark to be paid to the Introducing Broker and/or Power of Attorney OR percent of profits above the first percent of monthly profits on the Accounts calculated at the end of each month based on any profits greater than any previous monthly high watermark to be paid to the Introducing Broker and/or Power of Attorney.
7. And the Client will pay interest to the Company on any sums due in respect of any commission, spreads, fees, funding and other charges that the Client fails to pay on the relevant due date. Interest will accrue on a daily basis from the due date until the date on which payment is received in full, at a rate not exceeding 4 per cent above the Company's applicable reference rate from time to time (details available on request) and will be payable on demand.
8. The Client accepts and agrees that the Company will pay any commission, spreads, fees, funding and other charges owed by it to the Introducing Broker and the Client agrees to indemnify the Company and its shareholders, directors, officers, employees, agents or representatives (and each of their respective heirs, executors, legal representatives, successors and assigns) against all costs, damages, expenses or losses (including all legal costs and expenses on an own client basis) in respect of liability therefor.
9. The Company will collect and process information relating to the Client in accordance with the privacy provisions set out in the Full Terms of Business and the privacy notice annexed to them together with the Company's Privacy Policy set out on its website. The

Client confirms it has read and understood these privacy provisions and warrants that it has signed and dated the privacy notice on or prior to the date of this deed and has returned it to the Company.

10. The Client confirms it has read, understood and accepts the terms of this Form, the Company's Risk Warning and Full Terms of Business and agrees to be legally bound by them.

This document is executed as a deed and is delivered and takes effect on the date stated at the beginning of it

(No party can act also as another party's witness).

Signed by the Client

I, THE CLIENT, AGREE TO ALL OF THE TERMS SET OUT ABOVE AND EXECUTE AND DELIVER THIS AGREEMENT AS A DEED.

Name: _____

Signature: _____

Date: _____

Signed by the Company:

WE, VALUTRADES (SEYCHELLES) LIMITED, AGREE TO ALL OF THE TERMS SET OUT ABOVE AND EXECUTE AND DELIVER THIS AGREEMENT AS A DEED.

Name: _____, (director, for and on behalf of VALUTRADES (SEYCHELLES) LIMITED)

Signature: _____

Date: _____