

## T&C – FundsCap PRIME Account Program

### 1. Nature of the Program

The **FundsCap PRIME Account** is a participation program with automatic distribution of variable operating credits, designed to offer participants access to internal credits defined by FundsCap, with the optional possibility of manual trading.

The Program does not constitute third-party capital management, a promise of guaranteed return, or a fixed income offer.

### 2. Initial Deposit

To participate in the FundsCap PRIME Account, the client must make an initial deposit, which will be linked to their operational account within the platform.

The initial deposit does not represent a membership fee, monthly fee or payment for income, and is used exclusively for the operational purposes of the program.

### 3. Distribution of Operating Credits

Variable operating credits are internal amounts granted by FundsCap, on a discretionary basis, intended exclusively for operational use within the PRIME account.

These credits act as an incentive for the participant and encourage them to operate or remain active, without having to use their own capital exclusively. However, they do not constitute a promise of guaranteed income. Only when all the rules of the Program are complied with, the credits result in real profit.

These credits:

- They do not represent the client's own capital;
- They do not constitute fixed or guaranteed income;
- They have no minimum, maximum or predictable value;
- May vary daily or be equal to zero
- Can be adjusted, suspended or terminated at any time

The variable operating credits are intended to encourage the client's participation in the PRIME program, without characterizing third-party capital management.

The amounts granted are recorded as **an internal operating balance**, separate from the amount originally deposited by the customer.

## 4. Manual Trading

The participant may, optionally, perform manual trades in their PRIME Account, fully respecting the operational rules and guidelines established by FundsCap.

The results from manual trading are the sole responsibility of the participant.

## 5. Eligibility to Withdraw Credits

5.1 The distributed operating credits may become eligible for withdrawal according to specific time, activity and eligibility rules defined by FundsCap.

5.2 The participant may request the withdrawal of the amounts corresponding **exclusively to the operational credits distributed**, provided that the rules of the program are complied with:

- a) Minimum of 30 active days;
- b) Minimum of 10 days traded;

5.3 The maximum amount to be withdrawn corresponding **exclusively to the distributed operating credits** will be 50% in relation to the amount deposited. It cannot exceed this amount, without any calculation of profits by the participant.

There is no guarantee that credits distributed in previous periods will be repeated in the future.

## 6. Withdrawals

Approved withdrawals may include:

- a) Automatic operating credits distributed, as long as they are eligible according to the rules of the program;
- b) Results obtained by manual trading, where applicable.

All withdrawal requests will be subject to manual review and validation of compliance with these Terms and Conditions and the FundsCap General Terms.

## 7. Absence of Guarantees and Risks

FundsCap PRIME Account does not offer any kind of guarantee of return, profit, minimum income or predictability of results.

The participant acknowledges that the distribution of credits is variable, discretionary and subject to change or interruption at any time.

## 8. Withdrawal of the total remaining balance

6.1 In order for the participant to be able to request the withdrawal of the total remaining balance in the account, it will be mandatory to proof:

- a) Minimum transaction equivalent to 1 lot for every USD 100 (one hundred dollars) deposited;
- b) 90 days minimum active;
- c) Profit calculated at 10% profit on the deposited capital.

6.2 The automatic credits distributed are not cumulative to the amount deposited for the purpose of full refund of the principal.

6.3 Failure to meet the criteria set forth in item 6.1 prevents the release of the total withdrawal of the deposited amount, regardless of eligibility for withdrawal of operating credits or other amounts provided for in the program.

6.4 The participant will have the option not to meet the criteria established at the time of withdrawal. In this case, you will receive the amount originally deposited, deducted from any automatic operating credits already distributed, withdrawn or accumulated up to the time of the request, also adding a 20% fee on the amount deposited.

## 9. Relationship to FundsCap General Terms

These FundsCap PRIME Account Terms and Conditions **do not replace, supersede or revoke** the FundsCap General Terms and Conditions.

These rules are complementary and shall be interpreted in conjunction with the FundsCap General Terms, which remain fully valid and applicable.

In case of divergence, the most restrictive interpretation and in line with FundsCap's risk and compliance policies will prevail.

## 10. Contact & Support

In case of doubts, clarifications or requests related to the FundsCap PRIME Account, the client should contact us exclusively through the e-mail Mail [support@fundscap.com](mailto:support@fundscap.com).

## 11. Amendments and Final Provisions

FundsCap reserves the right to modify, adjust, suspend or terminate the FundsCap PRIME Account at any time by means of notice on its official channels.

Membership in the program implies full and unrestricted acceptance of these Terms and Conditions, as well as the General Terms and Conditions of FundsCap.