

### Terms and Conditions of up to 10% Deposit Interest

- 1. Axiance is a tradename operated by Aerarium Limited with registration number 8425627-1 (hereinafter the "Company" or "Axiance"). The Company is authorized and regulated by the Seychelles Financial Services Authority (FSA), with license no. SD036.
- 2. Axiance offers up to 10% annualized Deposit Interest Rate (hereinafter the "Offer") to its clients, subject to the following terms and conditions. The 10% Net Deposit Interest will be calculated on the NET deposit amount credited in the client's trading account.
- 3. This Offer will be available for a period commencing from 01/09/2021 (hereinafter the "**Promotional Period**"). However, the end date of this Offer will be one year commencing from the date of the first of the deposits of the client that took place within the Promotional Period.

#### 4. This Offer is available to New and Existing clients.

- a. A person is defined as a New client when he/she registers for a trading account and funded his/her trading account during the Promotional Period.
- b. A person is defined as Existing client when he/she has held trading account(s) with the Company.
- 5. This Offer is available on all accounts a client maintains with the Company. Each account is credited in its respective currency units.
- 6. The clients in order to be eligible to the Offer should have already completed the steps required for the account opening process, the client's due diligence and know your client procedures are completed and the account is activated. The client also acknowledges that any information provided to the Company shall be true and accurate, act in good faith and in accordance with the Offer's rules.
- 7. By participating in this Offer the client is considered to have agreed to be bound by these Terms and Conditions as well as, the Company's <u>Client Agreement</u> listed on Axiance's official <u>website</u>.

#### 8. The Offer Conditions are the following:

- a. The client needs to read carefully the present Terms and Conditions and to explicitly agree with them in the client portal area
- b. The client should proceed to a deposit into his/her trading account which he/she maintains with the Company within the Promotional period as per Clause 12 below.
- c. After the deposit the client will get his interest rate on a daily basis.
- d. Interest is paid at the total amount of Deposits done by the client within the Promotional Period.
- e. The Company will assess the client's eligibility to the Offer and only then to provide the up to 10% Interest on the total deposited amounts within the Promotional Period. The interest rate is available up to a maximum Deposit amount of 50,000 currency units (USD, EUR, GBP).
- f. The interest rate is depending on Client's type of trading Account as follows:
  - i For the total amount of deposits of the Clients with **Standard** account, the client will receive 5% annualized interest rate paid daily.
  - ii For the total amount of deposits of the Clients with **Premium** account, the client will receive 7% annualized interest rate paid daily
  - iii For the total amount of deposits of the Clients with **VIP** account, the client will receive 10% annualized interest rate paid daily



- g. The given interest amount on the total deposited amounts within the Promotional Period is withdrawable once added at the client's account, as per Clauses 12 and 13 below.
- h. The given interest amount is paid on the currency of the account.
- 9. The Interest Rate Paid Daily will be calculated as per the below formula:

## Interest Amount = min (net deposits, equity) Interest Rate Paid Daily = 1/365\* Club Interest rate\* Interest Amount

\* Where net deposits are the sum of the client's deposits minus withdrawals and Club Interest Rate is the interest offered in the client's club

#### **Example of interest rate calculation for VIP Account:**

Summed Deposited amount(s) within the Promotional Period: 50,000 USD Daily Amount as per 10% interest rate: (1/365\*10%)\*\$50,000 = 13.70 USD Annual Amount as per 10% interest rate: \$50,000\*10% = 5,000 USD

#### **Example of interest rate calculation for Premium Account:**

Summed Deposited amount(s) within the Promotional Period: 10,000 USD Daily Amount as per 7% interest rate: (1/365 \*7%) \* \$10,000 = 1.92 USD Annual Amount as per 7% interest rate: \$10,000\*7% = 700 USD

#### **Example of interest rate calculation for Standard Account:**

Summed Deposited amount(s) within the Promotional Period: 2,500 USD Daily Amount as per 5% interest rate: (1/365\*5%)\*\$2,500 = 0.34 USD Annual Amount as per 5% interest rate: \$2,500\*5% = 125 USD

- 10. Internal transfers, introducer or affiliate rebates or commissions of any kind will not be considered a deposit for the purpose of this Offer.
- 11. The maximum given amount as annual interest paid within the Promotional Period will be 5000 currency units per client regardless of number of trading accounts maintained with the Company.
- 12. The given interest amount on the total deposited amount within the Promotional Period is withdrawable once added at the client's account. However, the withdraw request in order to be eligible for execution should fully comply with Clause 15 of the <u>Client Agreement</u>. Specifically:
- a. where the client has had trading activity, any request for credit cards shall be executed, given that the requested amount is subject to USD 10 (incl.) and above or 10 (incl.) and above of any other currency unit (irrespective of currency). No withdrawals to credit cards shall be executed for amounts below 10 units.
- b. where the client has had trading activity, any request for bank wire shall be executed, given that the requested amount is subject to USD 50 (incl.) and above or 50 (incl.) and above of any other currency



- unit (irrespective of currency). No withdrawals through bank wire shall be executed for amounts below 50 units.
- c. where you have had no trading activity or maximum 2 lots, any request for withdrawal of the same amount as deposit making your available balance zero, through any means shall be subject to a fee of USD 20 or 20 of any other currency unit.
- 13. The client may select to withdraw the available balance (either partially or fully) from his/her trading account at any given time and/or request to transfer the funds between his accounts with the Company however, in such case the calculation of the interest rate will be on difference between the Deposited amount within the Promotional Period and the Withdrawn amount.

#### **Example:**

# Equity after first Deposit within the Promotional Period: 50,000 USD Daily Interest: 13.70 USD Withdrawal Amount: 25,000 USD Daily Interest after Withdrawal: 6.85 USD

- 14. If the Company suspects that a client has abused the rules of this Offer and/or has been identified to have engaged in an abusive trading behavior in any way, then the Company reserves the right at any time and at its sole discretion to immediate exclude the client from the Offer and take additional actions depending on the abuse. The Company will be entitled to (list not exhaustive): a) to deny, withhold or withdraw from that client the interest rate and any profits generated from the interest's usage, b) to terminate the business relationship with the client and/or c) offset any resulting losses.
- 15. For the purpose of clause 14 above, abusive behavior is considered (list not exhaustive):
- a. the opening of multiple accounts to claim multiple deposit interests
- b. provide different documents or registration so that can claim multiple deposit interests
- c. trading activities that can be counted as fraud, manipulation or attempts to garner risk free profits by making use of the deposit interest as scalping
- d. Failure by the client to meet certain requests by the Company related to the Offer within the specified deadline provided in the correspondence with the Company
- e. The participation to the Offer of third parties on behalf of the client without the proper authorisation or right to act.
- 16. The client further acknowledges that CFDs are leveraged products and involves a high level of risk that can lead to the complete loss of his invested funds. Prior to trading CFDs the client should be aware of the risk involved and seek independent advice if necessary.
- 17. The Company reserves the right to modify or cancel this Offer at any time and at its sole discretion or cease this Offer without any prior notice.
- 18. These Terms and Conditions shall be governed by and constructed in accordance with the Laws of Seychelles. The Courts of Seychelles will have exclusive jurisdiction on the matters that may arise by this Offer.
- 19. The Client accepts and understands that the Company's official language is the English language. Any translated version of any legal document and/or communication, may be provided solely for convenience purposes. In the event of a dispute, the English version shall prevail. The client should



always refer to the legal documents posted on the official website <a href="https://axiance.com/int/">https://axiance.com/int/</a> of the Company for all information and disclosures about the Company and its activities.

- 20. Axiance does not offer Contracts for Difference ("CFDs") to residents of certain jurisdictions such as the United States of America, Belgium, Canada (including Quebec), North Korea and Seychelles.
- 21. The terms and conditions of this Offer are updated on December 9, 2021.