

Schedule of assessment programs and fees – Rocket21

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

Apolo 11 1 Step Challenge

	Phase 1 <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>	Live Stage <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>
Max daily drawdown	3%	3%
Max drawdown	6%	6%
Profit target	9%	–
Max trading days phase	Unlimited	Unlimited
Min trading days	3 days	3 days
Free repeat (Evaluation)	No	No
Refund upon first WD	–	Yes
HFT allowed	No	No
Weekend trading	No	No
High Impact News trading	Yes	Yes*
Profit consistency	No	No
Lot Size Rule	No	Yes
Profit cap	No	5%
Leverage	1:30	1:30
Profit Split	--	80/20
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging between accounts	No	No
Mandatory Stop Loss and Take Profit	No	No

Standard Regular 2 Step Challenge

	Phase 1 <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>	Phase 2 <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>	Live Stage <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>
Max daily drawdown	5%	5%	5%
Max drawdown	10%	10%	10%
Profit target	8%	5%	--
Max trading days phase	Unlimited	Unlimited	Unlimited
Min trading days	5 days	5 days	5 days
Free repeat (Evaluation)	No	No	No
Refund upon first WD	No	No	No
HFT allowed	No	No	No
Weekend trading	No	No	No
High Impact News trading	Yes	Yes	Yes*
Profit consistency	No	No	No
Lot Size Rule	No	No	Yes
Profit cap	No	No	5%
Leverage	1:100	1:100	1:100
Profit Split	--	--	85/15
Inactivity Period	--	--	30 days
Copy Trading	No	No	No
EAs	No	No	No
Hedging between accounts	No	No	No
Mandatory Stop Loss and Take Profit	No	No	No

Standard Swing 2 Step Challenge

	<u>Phase 1</u> <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>	<u>Phase 2</u> <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>	<u>Live Stage</u> <u>5,000</u> <u>10,000</u> <u>25,000</u> <u>50,000</u> <u>100,000</u> <u>200,000</u> <u>300,000</u>
Max daily drawdown	5%	5%	5%
Max drawdown	10%	10%	10%
Profit target	8%	5%	--
Max trading days phase	Unlimited	Unlimited	Unlimited
Min trading days	5 days	5 days	5 days
Free repeat (Evaluation)	No	No	No
Refund upon first WD	No	No	No
HFT allowed	No	No	No
Weekend trading	Yes	Yes	Yes
High Impact News trading	Yes	Yes	Yes*
Profit consistency	No	No	No
Lot Size Rule	No	No	Yes
Profit cap	No	No	5%
Leverage	1:30	1:30	1:30
Profit Split	--	--	85/15
Inactivity Period	--	--	30 days
Copy Trading	No	No	No
EAs	No	No	No
Hedging between accounts	No	No	No
Mandatory Stop Loss and Take Profit	No	No	No

Additional Notes:

1. All dollar amounts above are in [US Dollars].
2. **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.
3. 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 50% 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 cumulative profit from trades within a single day should not exceed 30% of the total required or target return.
4. The **Lot Size 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 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 the lot size rule.
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. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you.
7. **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.
8. **Rules for withdrawals Apollo 11 Challenges:** The first withdrawal can only be requested after 14 days of being a live funded trader. Following the first withdrawal subsequent withdrawals can be requested after another 14 days.
Rules for withdrawals Standard Regular and Swing Challenges: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 14 days.
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. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Martingale Trading, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
12. ***High Impact News trading:** News trading is permitted however, any profit generated during the 4 minute window either side of the news event will be removed.
13. Refunds on first withdrawal are only available in Apollo 11 Challenge Accounts. This refund applies to the first successful withdrawal request from Apollo 11 Funded Accounts. Failure to receive the payout on the first request due to a violation of our rules will disqualify the account from receiving a refund for the challenge fee.

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 and Syria.

Residency acknowledgement:

Restricted country passport holders can use our service if they are resident in non-restricted countries and have a proof of resident visa.

Website

<https://rocket21challenge.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: 9th of October 2024