Capital Markets

ELITE GROUP™

Albion Plaza, 22–24 Victoria Avenue, Queens Park Savannah, Port of Spain, Trinidad and Tobago

Terms and conditions – CPro Promotion

- Capital Markets Elite Group (Trinidad and Tobago) Limited ("the Firm", "we", "our", "us", "CapitalMEG TT") is authorized and licensed by the Trinidad and Tobago Securities and Exchange Commission to carry on the business of a Broker Dealer in accordance with Section 51(1) of the Securities Act (2012).
- Participation in the CPro Promo is bound by these terms and conditions ("Promotion Terms") and is therefore considered an annexure to the terms and conditions contained within your client agreement, including any supplemental agreements and disclosures that apply to your account.
- Subject to and without prejudice to all other terms and conditions, this promotion is available to new clients who successfully open an account with CapitalMEG TT or existing clients who transfer to the CPro trading platform ("Eligible Clients") during period of 4th November 2024 – 31st January 2025 (Promotion Period) and have satisfied the criteria as set out below:
 - a. Be over 18 years of age;
 - Must be approved to open a CapitalMEG TT account during the promotion period or have a TT account in good standing at the time of transfer;
 - Deposits for new and existing clients must be made during the Promotion Period;
 - d. New clients must fund their account with a minimum deposit of \$100.
- 4. The features of the CPro Promo are as follows and are applied from date of opening or platform transfer:

CPro Promo Features	Existing Clients	New Clients
Software fees	Free for 3 months	Free for 3 months
Market data L2	\$26 per month	\$26 per month
\$0 Commissions	For 90 days	For 90 days
\$0 ECN fees	For 90 days	For 90 days
Admin Fees	0.0005 per share	0.0005 per share
Locates	20% off	20% off
Locate fees	Rebate for 3 months	Rebate for 3 months

<u>Click here</u> for CPro fees and commissions after the Promotion Period.

5. Eligible Clients will receive a rebate of all locate fees credited to their client account on the 5th business day of the following month of funding their account. No minimum traded volume is required for this promotion. The rebate on locate fees will be applied for a 90-day period from the date your account was opened.

- When you place a trade you will not be charged commissions and ECN fees for a 90-day period from the date your account was opened.
- Receipt of communications related to this promotion does not constitute solicitation, recommendation, or investment advice. Consult with your tax advisor about the appropriate tax treatment for and any other tax implications associated with this promotion.
- 8. This rebates from this promotion cannot be (i) transferred to any other person; (ii) transferred to another account held by the Eligible Client; or (iii) exchanged for other financial services or benefits provided by the Firm.
- The Client's account must be open and not the subject of any dispute with us or in default on the date the payment becomes payable to qualify for this promotion.
- If your Account is subsequently closed or suspended, the Firm may cancel all discounts and rebates posted to your account, along with any profits derived thereof.
- The Firm will not be liable for any costs, expenses or damages which may result from us re-setting or adjusting your Account as contemplated by these Promotion Terms, including but not limited to losses attributable to automatically Closed Out Open Positions.
- 12. Under no circumstances will we be liable for any losses that Eligible Clients may incur because of trading activity in their accounts. This promotion is not intended to change any client's risk preferences or investment strategies and we accept no responsibility for the same.
- 13. Notwithstanding any other provision of these Promotion Terms, we shall have the sole discretion to determine your eligibility under these Promotion Terms, including, without limitation, whether you are an Eligible Client. We have the right not to accept an Eligible Client for any reason or without reason as we shall determine in our sole discretion.
- 14. The Firm's employees, agents, associates, service providers and 3rd party vendors and their immediate family members (i.e. any person residing in the household of the aforementioned people) will not be eligible to receive the rebates associated with the CPro Promotion.

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- 15. The Firm reserves the right at its sole discretion to decline the application of the CPro Promotion to any client and/or disqualify any client who tampers or breaches these terms and/or conditions of this agreement, the client agreement or any set forth on the Firm's website.
- 16. We reserve the right at our reasonable discretion, to alter, amend or terminate this promotion, or any aspect of it, at any time and without prior notice. The Firm will not be responsible in any manner for any damages, losses or expenses, however caused by the alteration, amendment or termination of this promotion. We may make changes to these Promotion Terms by posting the modified terms on our website. We recommend you revisit these Promotion Terms regularly, and by your continued use of our services you accept any such modified terms.
- 17. If these Promotion Terms are translated into a language other than English, then the English version of the Promotion Terms shall prevail where there is an inconsistency.
- 18. If any term of these Promotion Terms is found to be illegal, invalid or unenforceable under any applicable law, such term shall be deemed omitted from these Promotion Terms and shall in no way affect the legality, validity or enforceability of the remaining terms.
- This Promotion is available to self-directed Eligible Clients only.
- Strictly one CPro Rebate is allowed per Eligible Client, IP address and/or home address, including linked accounts, joint Accounts or corporate accounts.
- 21. Promotion terms are governed by the laws of Trinidad and Tobago. Any dispute or situation not covered by these Promotion Terms will be resolved by our management in a manner it deems to be the fairest to all concerned, and that decision shall be final and/or binding on all entrants.

- 22. We do not make trading available to anyone domiciled within the United States, any other "U.S. Persons" or anyone acting as a conduit for a U.S. Person. This promotion does not constitute an offer or solicitation to anyone in any jurisdiction where such an offer or solicitation is prohibited by the relevant local law, or to anyone to whom such a solicitation is prohibited by law.
- 23. We do not offer services to Canadian residents or to persons using a Canadian bank account or a credit card issued by a Canadian financial institution.
- 24. Transfers from another Capital Markets Elite Group account will not be deemed a qualifying deposit towards this promotion.
- 25. Please note that investing in complex instruments such as contracts for differences ("CFDs"), comes with a high risk of losing money which will significantly affect the value of your investments. Such trading may not be suitable for all investors so you should ensure that you understand the risks involved and seek independent advice if appropriate. This promotion has been prepared without considering your financial situation or needs.
- 26. By participating in the promotion, you release, discharge, and agree to indemnify and hold harmless Capital Markets Elite Group Trinidad and Tobago limited and its owner(s), affiliate(s), and/or subsidiaries, and all of their respective directors, officers, employees, members, managers, agents, licensees, contractors, representatives, successors, and assigns from and against any liability for any damages, injury or losses, to any person or property, of any kind resulting in whole or in part, directly or indirectly from acceptance, possession, misuse or use of any promotional reward or participation in the promotion.