

CLIENT AGREEMENT

客户协议

SOOLIKE CAPITAL MARKETS LIMITED

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CLIENT AGREEMENT

Standard 'Terms and Conditions'

标准的“条款和条件”

1. Scope of this Agreement 本协议范围

1.1. This Client Agreement (the 'Agreement'), as amended from time to time, is the document which governs the contractual relationship between you (also referred to as 'Client' , 'your' as appropriate) and SOOLIKE Capital Markets Ltd (also referred to as 'SOOLIKE Markets Limited' , 'Company', 'we' , 'our' , 'us' as appropriate) concerning the services we provide and your activity with us. You should read the agreement carefully, understand and agree with the terms and conditions before you enter into a contractual relationship with us.

本客户协议(以下简称“协议”)经不时修订,是约束您与我司之间的合同关系(也称为“客户”,视情况称为“您的”)以及 SOOLIKE 资本市场有限公司(也称为“SOOLIKE 市场有限公司”,“公司”,“我们”,“我们的”,“我们”,视情况而定),涉及我们提供的服务以及您与我们之间的活动。你应该在签字之前,请仔细阅读协议,了解并同意条款和条件与我们建立合同关系。

1.2 SOOLIKE Capital Markets Ltd is a private limited company incorporated in the Saint Vincent And The Grenadines. SOOLIKE Capital Markets Ltd 是一家在圣文森特与格林纳丁斯注册成立的私人有限公司。

1.3 Under this agreement, the payment processing services for services purchased on this website are provided by SOOLIKE Capital Markets Ltd.

根据该协议,本网站上购买的服务的付款处理服务由 SOOLIKE Capital Markets Ltd 提供。

1.4 Please ensure you take sufficient time to read the agreement as well as any other legal documentation and additional information available to you via our Website prior to opening an account and/or carrying out any activity with us. Should you need any further clarification, please contact us. For more information, please visit our website www.soolike.com.

在开设帐户和/或进行任何活动之前，请确保您有足够的时间通过我们的网站阅读协议以及任何其他法律文档和其他信息。

如果您需要任何进一步的说明，请与我们联系。有关更多信息，请访问我们的网页 www.soolike.com

- 1.5 By accepting these terms and conditions you enter into a legally binding agreement with us. You acknowledge that you have read, understood and accepted the terms and conditions of the Agreement and any related Policies.

通过接受这些条款和条件，您与我们签订了具有法律约束力的协议。您承认已阅读，理解并接受本协议及任何相关政策的条款和条件。

2. Our Business 我们的业务

- 2.1 SOOLIKE Capital Markets founded in 2024 is a Financial trading & brokerage company, that offers MT5 platform and has revolutionized currency, commodities, indices and options trading ever since. We are pioneers in trading consulting and developing online trading as a consumer product, and one of the leaders in the market with customized technology and personal service tailored to all levels of knowledge and experience traders, accessible from any location.

SOOLIKE Capital Markets LTD成立于2024年，是一家金融交易和经纪公司，从那时起就彻底改变了货币，商品，指数和期权交易。我们是交易咨询和将在线交易开发为消费产品的先驱，并且是针对所有级别的知识经验和交易者量身定制的定制技术和个人服务的市场领导者之一，可从任何相关地址访问。

We provide easy and user-friendly online trading platforms for execution-only transactions in forward foreign exchange, CFD commodities and CFD Index markets ("Financial Products") and options trading. We further provide you with real time tradable BID-ASK tradable prices by collecting and aggregating information sourced through, independent price providers, relevant exchanges and interbank participants who normally supply liquidity and information to the global FX and Futures market and distributes the real time BID-ASK tradable prices to you via online trading platforms.

我们提供简单易用的在线交易平台，用于远期外汇，差价合约商品和差价合约指数市场（“金融产品”）以及期权交易中的仅执行交易。通过收集和汇总通过独立价格提供商，相关交易所和银行同业参与者提供的信息，我们进一步为您提供实时可交易 BID-ASK 交易价格，这些信息通常向全球外汇和期货市场提供流动性和信息，并分发实时 BID-通过在线交易平台向您询问可交易价格。

2.2 Our non-proprietary (third-party) platforms include 我们的非专有（第三方）平台包括

- MetaTrader 5 (MT5) – proprietary rights of MetaQuotes Software Corp.;
- MetaTrader 5 (MT5) – proprietary rights of MetaQuotes Software Corp 的所有权.;
- MetaTrader 5 (MT5 mobile version)– proprietary rights of MetaQuotes Software Corp.;
- MetaTrader 5 (MT5 移动版)– proprietary rights of MetaQuotes Software Corp.;

2.3 We also provide you with the following services:

我们还为您提供以下服务：

- Direct Phone Dealing with our professional sales client managers;
- 与我们的专业销售客服经理进行直接的电话交易
- Dealing via the Company Chat Service
- 通过公司线上客服进行交易

3. Our Services 我们的服务

3.1 We will offer you access, to trading a number of instruments in the form of CFDs, Options, Metals, energy , commodity and Equities Please visit our Website for detailed descriptions of the instruments we offer and the contract specifications.

我们将为您提供差价合约，期权，金属，能源，商品和股票等多种工具的交易途径。请访问我们的网站，以详细了解我们提供的工具和合同规格。

3.2 We do not provide investment or any other advice and/or recommendation. Under no circumstances, does SOOLIKE Capital Markets Limited provide investment advise or recommendation to the Client or state an opinion in relation to a transaction on which a Client may or may not rely on in order to make an investment decision.

The Client understands that he / she shall make their own assessment of any transactions and not rely on any opinion , research or an alysis provided by SOOLIKE Capital Markets Limited or any affiliates , employees or otherwise as being a recommend ationor advice. Further to this , the Client here by confirms that by entering into the agreement he / she ha s made their own decisions as to whether the entry and continuation of the agreement is appropriate , based on

their own judgment. If the Client: Considers it necessary, independent advice should be sought.

我们不会提供投资或任何其他建议和/或推荐。在任何情况下，SOOLIKE Capital Markets Limited 均不会向客户提供投资建议或意见，也不会就客户作出投资决定所依赖或不依赖的交易陈述意见。客户了解，他/她应自行评估任何交易，而不应依赖SOOLIKE Capital Markets Limited 或任何关联公司，雇员或其他任何意见，研究或分析作为推荐或建议。除此之外，客户在此确认，通过签订协议，客户已根据自己的判断对协议的订立和延续是否适当做出了自己的决定。如果客户：认为有必要，应寻求独立的建议。

3.3 We do not provide portfolio management and/or investment research services. Any material containing markets analysis is considered marketing communication and should not be construed as advice, recommendation or research.

我们不提供投资组合管理和/或投资研究服务。任何包含市场分析的材料都被视为营销宣传，不应被解释为建议、建议或市场分析。

3.4 SOOLIKE Capital Markets Limited, from time to time and as often as it deems appropriate, issues and/or distribute third party material (the 'Material'), which contains information including but not limited to the conditions of financial markets, market updates etc. posted through our website and/or any other media. It should be noted that the material is considered to be marketing communication only and does not contain and should not be construed as containing investment advice and/or investment recommendation and/or, an offer of or solicitation for any transactions in financial instruments; any decision to enter into a specific transaction shall be made by the client. SOOLIKE Capital Markets Limited makes no representation and assumes no liability as to the accuracy or completeness of the information provided, nor any loss arising from any investment based on a recommendation, forecast or other information supplied by any employee of SOOLIKE Capital Markets Limited, a third party or otherwise. All expressions of opinion included in the material are subject to change without notice. Any opinions made may be personal to the author and may not reflect the opinions of SOOLIKE Capital Markets Limited.

SOOLIKE Capital Markets Limited 不时并以其认为适当的频率发布和/或分发第三方材料(“材料”)，其中包含的信息包括但不限于金融市场的状况，市场动态等。通过我们的网站和/或任何其他媒体发布。应该指出的是，该材料仅被视为营销宣传，不包含也不应被解释为有关任何投资建议和/或投资意见和/或对金融工具的任何交易的要约或邀请；进行特定交易的任何决定均应由客户做出。SOOLIKE Capital Markets Limited 对所提供信息的准确性或完整性不作任何陈述，也不承担任何责任，根据 SOOLIKE Capital Markets Limited 的任何雇员提供的建议，预测或其他信息，由于投资产生的任何损失(第三者)派对或

其他方式。材料中包含的所有意见表达如有更改，恕不另行通知。所发表的任何意见可能只对作者个人适用，而许多意见并不代表 SOOLIKE Capital Markets Limited 的立场。

3.5 We do not provide investment, financial, legal, tax or regulatory advice nor do we provide any other form of recommendation. Any material or information or other features which may be provided to the Client via our website, trading platforms, Marketing or training events or otherwise, is generic and not be treated as advice suitable for the Client or based on a consideration of the Client's personal circumstances. You understand that you shall make your own assessment of any transaction prior to entering into a trade, and shall not rely on any opinion, materials or analysis provided by us or any of our affiliates, employees, or other related parties as being advise or recommendation. If you are unsure of whether proceeding with this Agreement, you may wish to seek independent advice.

我们不提供投资，财务，法律，税收或监管建议，也不提供任何其他形式的推荐。通过我们的网站，交易平台，市场营销或培训活动或其他方式提供给客户的任何材料或信息或其他功能是通用的，不被视为适合客户的建议或基于客户个人情况的考虑。您了解，在进行交易之前，您应该对任何交易进行自己的评估，并且不得以我们或我们的任何关联公司，员工或其他关联方提供的任何意见，材料或分析作为建议或推荐。如果不确定是否要执行本协议，则不妨寻求独立的建议。

3.6 Trading hours of each financial instrument appear in the Company's website. Trading hours may change due to several factors such as holidays, unusual market conditions which affect liquidity, or circumstances out of Company's control. The Company aims to update the trading hours as necessary to reflect these changes.

每种金融工具的交易时间出现在公司的网站上。交易时间可能会因多种因素而变化，例如假期，影响流动性的异常市场状况或公司无法控制的情况。公司旨在根据需要更新交易时间以反映这些变化。

3.7 SOOLIKE Capital Markets Limited is entitled to refuse the provision of any investment services to you, at any time deems necessary, without being obliged to inform you of the reasons to do so.

SOOLIKE Capital Markets Limited 有权在必要时随时拒绝向您提供任何投资服务，并且没有义务告知您这样做的原因。

4. Opening an Account 关于开户

- 4.1 Once you have registered and opened an account with SOOLIKE Capital Markets Limited you authorize us to use all the information you have provided us with, and to conduct further enquiries about you as we, in our sole discretion, may deem necessary or appropriate in the circumstances, including but not limited to confirming the identification information, requesting additional information etc. We may conduct any searches as we deem appropriate at any stage of the relationship; and you have the obligation to cooperate with us fully and provide us with any information required promptly.

一旦您在 SOOLIKE Capital Markets Limited注册并开设帐户，即表示您授权我们使用您提供给我们所有信息，并对其进行进一步的查询，因为我们将全权酌情决定在以下情况下对您进行查询：情况，包括但不限于确认身份信息，请求其他信息等。我们可能在关系的任何阶段进行我们认为适当的任何搜索；并且您有义务与我们充分合作，并及时向我们提供所需的任何信息。

You understand that, failure to do so may lead to termination of the relationship between you and us. We may further conduct any searches with third parties for the purpose to verify your identity against any particulars on any database to which such third parties have access to.

您已知，不这样做可能会导致您与我们之间的关系终止。我们可能会进一步与第三方进行任何搜索，目的是对照这些第三方可以访问的任何数据库上的任何细节来验证您的身份。

- 4.2 We will rely on the information you have provided us in your Account opening registration process as being correct, complete and accurate, unless you notify us otherwise in writing. It is your responsibility to inform us in writing if any of the details provided have subsequently changed and/or are not accurate and/or incorrect.

我们将以您在开户注册过程中提供给我们信息为正确，完整和准确的信息，除非您另行书面通知。如果提供的任何详细信息随后发生更改和/或不准确和/或不正确，则您有责任以书面形式通知我们。

4.3 Opening a Live Trading Account(Active Account)

开设真实交易账户（有效账户）

In order to be able to enter into trading transactions, you will first need to open an Active account. There are different types of accounts you can choose to operate. You may change or upgrade your account to suit your requirements, or you can talk to one of our professional client success managers. However, each client is only permitted to operate one active trading account with us.¹ Where a client opens more than one Active account

with us, the company reserves the right to close the additional accounts and all related open trading positions.

为了能够进行交易，您首先需要开设一个活跃账户。您可以选择操作不同类型的帐户。您可以根据自己的要求更改或升级帐户，也可以与我们的专业客户经理取得联系。但是，每个客户只能在我们这里开设一个活跃交易账户。如果客户在我们这里开设多个活跃账户，则公司保留关闭额外账户和所有相关未平仓交易头寸的权利。

4.4 Know Your Customer (KYC) Documentation.

了解您的（客户 KYC）文档

You agree to provide true, current and complete information about yourself during the registration process. If you are an authorized representative of a company, you declare that you have the authority to bind the company to this Agreement. We are required by law to obtain, verify, and record information identifying each person who opens an account. Hence, when you open an account, we ask that you provide certain documentation to identify yourself and to verify the information you have submitted to us upon registration.

您同意在注册过程中提供有关您的真实，最新和完整的信息。如果您是公司的授权代表，则声明您有权将公司约束于本协议。法律要求我们获取，验证和记录标识每个开户人的信息。因此，当您开设帐户时，我们要求您提供某些文件以识别您的身份并验证您在注册时提交给我们的信息。

Such documentation includes but it is not limited to: an identification card or a passport, a utility bill, a bank statement or any document proving your identity issued by a governmental body. We reserve the right to refuse or reject a registration at our own discretion or based on regulatory restrictions imposed on us.

这些文件包括但不限于：身份证或护照，水电费账单，银行对帐单或政府机构签发的证明您身份的任何文件。我们保留自行决定或根据对我们施加的监管限制拒绝或拒绝注册的权利。

1. Clients may only operate more than one active account if the additional account(s) are in different currencies or of different classifications.

如果其他账户使用不同的货币或不同的类别，则客户只能经营一个以上的活跃账户。

2. Where multiple accounts are closed, clients are normally left with one active account in which to continue trading. This account is normally the account that was opened originally.

在关闭多个账户的情况下，客户通常只剩下一个活跃账户，可以在该账户中继续交易。此帐户通常是最初打开的帐户。

4.5 Active Account Security and Management.

激活账户安全性和管理

4.5.1 Once you open an account with us, you need to set a username and password (here in after referred to as

“Access codes”) that you can use every time you use our services. Please take any necessary actions required to keep this information away from public view and do not share it with others. You are responsible to protect this information. If you misplace or lose any of the above data or you suspect that someone else has access to them, you should notify us immediately in writing.

在我们开设账户后您需要设置一个用户名和密码（以下简称为“访问代码”），每次使用我们的服务时都可以使用。请采取任何必要的措施使此信息远离公众视野，并且不要与他人共享。您有责任保护此信息。如果您放错了位置或丢失了上述任何数据，或者怀疑有人可以访问这些数据，则应立即以书面形式通知我们。

1. Clients may only operate more than one active account if the additional account(s) are in different currencies or of different classifications.

在关闭多个账户的情况下，客户通常只剩下一个活跃账户，可以在其中继续交易。此账户通常是最初打开的帐户。

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4.5.2 We reserve the right to revoke your access and/or the access of any authorized person to our software at any time, where we deem necessary.

我们保留在我们认为必要时随时撤销您和/或任何授权人对我们软件的访问权力。

4.5.3 We will only accept instructions from you and/or any person authorized (here in after referred to as “Authorized person”) on your behalf pursuant to a duly executed ‘Power of Attorney’ . For the avoidance of doubt, authorized persons shall not be considered clients of SOOLIKE Capital Markets Limited. However, we will consider any instructions from an authorized person as coming directly from you, and we may act upon such instructions without the need to confirm their authenticity and/or validity.

我们将仅接受您和/或任何获您授权的人(以下简称为“授权人”)根据正确执行“授权书”的指示。为避免疑问，授权人

员不得视为SOOLIKE Capital Markets Limited的客户。但是，我们会将授权人员的任何指示视为直接来自您，因此我们可以根据这些指示采取行动，而无需确认其真实性和/或有效性。

4.5.4 In addition to anything else specified above, we may rely on any instructions coming from any person in possession of your Access codes as if these instructions were coming from yourself, without us making any further enquiry.

除上述规定外，我们可能会依赖拥有您访问密码的任何人发出的任何指令，就好像这些指令是您本人发出的一样，而无需我们进行任何进一步查询。

4.5.4 If under any circumstances, you reveal your Access codes to any person, whether intentionally or unintentionally, we shall bear no responsibility for any loss that may arise, including, but not limited to financial loss and/or loss of opportunity due to your actions and/or omissions.

在任何情况下，无论您有意还是无意地向任何人透露您的访问代码，我们均不对可能发生的任何损失承担任何责任，包括但不限于由于以下原因造成的财务损失和/或机会损失：您的行为和/或疏忽。

4.5.6 Where you have not carried any activity and/or transactions for a period of time, as we determined within reason by us, we reserve the right to carry out additional checks and/or request additional documentation from you in order to allow you resume any activity with us.

如果您在一段时间内未进行任何活动和/或交易（如我们在合理的范围内确定），我们保留行额外检查和/或要求您提供其他文件的权利，以允许您与我们恢复任何活动。

4.6 Client's money - Segregated Accounts.

客户的资金-独立账户

We are a financial service company, following transparent processes in all our relations with you. All funds we receive from you are treated as 'Clients Money' and they are kept in separate client bank accounts (segregated accounts) in a reputable banking institution of our selection. We are obliged by law to perform regular reviews and monitoring of how these accounts are maintained and operated by such banking institution.

我们是一家金融服务公司，在与您的所有关系中遵循透明的流程。我们从您那里收到的所有资金均被视为“客户资金”，并存放在我们选择的信誉良好的银行机构中的单独客户银行帐户（独立帐户）中。根据法律，我们有义务对此类银行机构如何

维护和操作这些帐户进行定期审查和监控。

4.7 Currency

货币

All amounts concerned for the opening and the operation of your account will be payable in the currency that you chose upon opening your account with us.

与您的帐户开设和运营有关的所有金额都将以您在我们开设帐户时选择的币种支付。

4.8 Payment Methods

支付方式

We will only accept cleared funds (funds that are available in your bank / debit / credit card account). There are three primary methods of payment that you may choose, so as to make your transactions:

我们仅接受已清算的资金（您的银行/借记卡/信用卡账户中可用的资金）。您可以选择三种主要付款方式来进行交易：

- Debit or Credit card payment 借记卡或信用卡付款
- Bank transfer 银行转账
- E-Wallets 电子钱包

4.9 Withdrawals & Deposit

提款和存款

4.9.1 Documentation: To proceed with the execution of a withdrawal order, you need to provide us with documentation verifying your identity so that we can authenticate your identity, as required by law, credit card companies' regulations and our internal policies. We reserve the right to decline any withdrawal request where we believe that such request may lead to a breach of any legal and/or regulatory obligation.

文件：要执行提款单，您需要向我们提供验证您身份的文件，以便我们可以根据法律，信用卡公司的法规和我们的内部政策对您的身份进行身份验证。如果我们认为任何提款请求可能导致违反任何法律和/或监管义务，我们保留拒绝任何提款请求的权利。

4.9.2 Cards: Debit or Credit card deposits may be refunded, up to their entirety, to the same debit or credit card that a withdrawal is executed. A withdrawal to a bank account where initial deposits have been performed by debit or credit cards or e-wallets will be executed at our discretion.

卡：借记卡或信用卡存款可以全额退还至与提款相同的借记卡或信用卡。我们将酌情决定将资金提取到通过借记卡，信用卡或电子钱包进行了初始存款的银行帐户。

4.9.3 Withdrawals: Withdrawals are processed within one business day (24 hours). Withdrawals to bank accounts may take a longer time period to be credited to your account. When choosing an account base currency, other than the currency used in your debit or credit card, you may incur fees which are due to currency conversion or other Charges; therefore, your refunded amount may vary slightly from the sum that you initially deposited in your account base currency. Please read the terms and conditions of the bank that you hold an account with regarding their charge policies in currency conversion. It is our policy to ensure that all withdrawals, either in part or in full of the funds you deposit with us is sent to the same source where the funds came from.

提款：提款将在一个工作日（24 小时）内处理。提取到银行帐户可能需要更长的时间才能到账您的帐户。选择帐户基准货币（借记卡或信用卡中使用的货币除外）时，您可能会因货币兑换或其他手续而产生费用；因此，您的退款金额可能与您最初以帐户基础货币存入的金额略有不同。请阅读您开设帐户的银行的条款和条件，了解其货币换算中的费用政策。我们的政策是确保将您存入我们的资金的部分或全部提款全部发送至资金来源相同的来源。

4.9.4 Wire Transfers: When depositing funds via bank transfer, you must use your personal bank account in a bank established within the country of your permanent residence. This is an absolute requirement imposed by Anti- Money Laundering legislation. An authentic SWIFT, or transfer confirmation, indicating the origin of the funds, must be sent from your bank to us. If such SWIFT or transfer confirmation is not sent, the deposit may not reach your account and it will be returned to your bank account. As already established, any withdrawal of funds from your account can only be refunded to the same bank account that the funds were originally received from.

电汇：通过银行转帐存入资金时，您必须在永久居留国家/地区内的银行中使用您的个人银行帐户。这是反洗钱法规的绝对要求。必须从您的银行向我们发送真实的 SWIFT 或转账确认书，以表明资金的来源。如果未发送此类 SWIFT 或转账确认，则存款可能无法到达您的帐户，并将退还至您的银行帐户。如已确定的那样，从您的帐户中提取的任何资金只能退还到最初从中收到资金的同一银行帐户。

4.9.5 Deposit Limit Restrictions: Please also note that we may, upon our own discretion, impose certain restrictions on the amounts that you have deposited using your debit or credit card.

存款限额限制：也请注意，我们可能会自行决定对您使用借记卡或信用卡存入的金额施加某些限制。

4.9.6 E-wallets payment methods: If you decide to deposit funds via e-wallets, you are bound by the rules and regulations of this service provider. You may also be liable to further charges and other restrictions. Please read the terms and conditions of your service provider for further information. We will credit your account with the net amount we have received. Please note that we may have to execute withdrawals via a facility other than the provider you used for the original deposit, if required for legal and regulatory purposes (Anti Money Laundering rules). Please, further note that if you request to return you any profits through an e-wallet payment method, you will bare all the charges.

电子钱包付款方式：如果您决定通过电子钱包存入资金，则受该服务提供商的法规约束。您可能需要承担其他费用和其他限制。请阅读服务提供商的条款和条件以获取更多信息。我们会将您收到的净额记入您的帐户。请注意，如果出于法律和监管目的（反洗钱规则）的要求，我们可能必须通过您用于原始存款的提供商之外的其他设施执行提款。请进一步注意，如果您要求通过电子钱包付款方式退还任何利润，则您将承担所有费用。

4.10 Rolling/Renewal fees

滚动/续订费用：

Overnight financing fees may apply for some types of financial instruments, and trades in these will be subject to 'rolling fees' if kept open overnight. Details on the daily financing fees are available for each financial instrument within each trading platform. For the Non-Proprietary Platforms (MT5 Platforms), rolling/renewal fees are charged only on weekdays at 00:00GMT, with triple fee on Wednesday (triple fee is on Friday only for Crypto currencies) and they are deducted from the balance when the position is closing

隔夜融资费可能适用于某些类型的金融工具，并且如果隔夜开放，则其交易将收取“滚动费”。每个交易平台内每种金融工具的每日融资费用详细信息。对于非专有平台（MT5 平台），滚动/续订费用仅在工作日 00:00GMT 收取，周三收取三倍费用（三倍费用）仅在周五适用于加密货币），并且在平仓时从余额中扣除。

4.11 Islamic Accounts

伊斯兰账户

4.11.1 In the event of a client who, due to its observance of Islamic religious beliefs, cannot receive or pay interest, such customer may elect to designate, in the manner provided, their trading account to be a 'swap-free' account not charged with or entitled to rollovers and/or interest (' Islamic Account'). The customer hereby confirms and accepts that a request to render their account as Islamic shall only be made due to the said Islamic religious beliefs and for no other reason whatsoever. The Company reserves the right to refuse to accept the request of a customer to designate their account as an Islamic Account.

如果客户由于遵守伊斯兰宗教信仰而无法收取或支付利息，则该客户可以选择以提供的方式将其交易账户指定为“无隔夜利息”账户没有被指控或无权获得展期和/或利息（“伊斯兰帐户”）。客户在此确认并接受，仅由于上述伊斯兰宗教信仰而没有任何其他原因，才提出将其帐户设为伊斯兰的请求。公司保留拒绝接受客户将其帐户指定为伊斯兰帐户的请求的权利。

4.11.2 In the event that the Company suspects that a customer is abusing the rights conferred to them by the classification of the account as being an Islamic account, the Company has the right, with prior notice, to proceed with one or more of the following:

如果公司怀疑客户滥用该帐户归类为回教帐户所赋予的权利，则公司有权在事先通知的情况下继续进行一项或多项交易。以下：

i. Recall the designation of the account as Islamic account and render it a normal trading account;

撤回将该账户指定伊斯兰账户并将其设为正常交易账户；

And/or

和/或

ii. Close any open positions and reinstate them upon the then real market price. The customer hereby, acknowledges that they shall bear all costs derived from the aforementioned action, including but not limited to, the cost on the change of the spread.

关闭所有未平仓头寸，然后根据当时的实际市场价格将其恢复。客户在此承认，他们应承担上述行动产生的所有费用，包括但不限于价差变化的费用。

4.12 Trader Accounts Archiving (Meta trader 5 platform (MT5) users ONLY).

交易者账户归档（仅满足 Meta trader 5 平台（MT5）用户）。

4.12.1 Each Sunday, we perform automatic archiving to MT5 accounts that meet ALL of the following conditions:

每个星期日，我们都会对满足以下所有条件的 MT5 账户执行自动归档：

Time of account inactivity (time since last access to the MT5 account (login)) exceeds 180 consecutive days; AND

帐户闲置时间（自上次访问 MT5 帐户（登录）以来的时间）连续超过 180 天；和

The account balance is 0; AND

账户余额为 0；和

There are no open positions on that account; AND

该账户没有平仓头寸；和

No positions were closed during the inactivity period (no trading activity on the account, such as transmitting of agent's commissions, deposits & withdrawals).

在闲置期间没有平仓（帐户上没有交易活动，例如转账代理商的佣金，存款和取款）。

4.12.2 You may re-activate your MT5 trading account at any time, following archiving, at no charge or penalty, by contacting us.

您可以在存档后随时通过与我们联系来重新激活您的 MT5 交易账户，不收取任何费用或罚款。

4.13 Dormant Accounts:

休眠账户：

Client accounts in which there have been no transactions for a set period of twelve (12) consecutive months will be considered dormant. Dormant accounts are charged with maintenance fee of US\$25 or the full amount of the free balance in the account if the free balance is less than US\$25. There will be no charge if the free balance is zero. Accounts with a zero free balance may also be closed. If an account continues to be considered as "Dormant", the above-mentioned maintenance fee will be performed semi-annually (in other words every six (6) months).

在连续十二（12）个月的固定时间内没有进行交易的客户帐户将被视为处于休眠状态。休眠帐户将收取 25 美元的维护费，或者如果帐户中的可用余额少于 25 美元，则该帐户中的可用余额将全部扣除。如果可用余额为零，则不收取任何费用。自由余额为零的帐户也可能被关闭。如果帐户继续被视为“休眠”帐户，则上述维护费用将每半年（即每六（6）个月）执行一次。

5. Price discovery disruption on Crypto currencies 加密货币的价格发现中断

As with all trading products on SOOLIKE Capital Markets Ltd, Crypto currencies are available as Contracts for Difference (CFD), where you trade on the price change without owning the underlying product. We base the price of Crypto currencies on the underlying market, as provided to us by the exchanges.

与 SOOLIKE Capital Markets Ltd 上的所有交易产品一样，加密货币也可用作差价合约(CFD)，您可以在其中以价格变动进行交易而无需拥有基础产品。我们根据交易所提供给我们的基础市场来计算加密货币的价格。

A number of situations can give rise to price discovery disruption. In addition, unique to the Crypto currency world, a situation known as fork can occur. This is when groups of miners disagree on the software to be used for mining and this misalignment, resulting in a fork where the Crypto currency has been split into two different Crypto currencies.

在许多情况下都可能导致价格发现中断。另外，对于加密货币世界而言，可能会发生称为分叉的情况。这是一群矿工在用于采矿的软件和这种错位问题上存在分歧时，导致将加密货币分为两种不同的加密货币的分叉。

A soft fork is when the original and the forked version of the Crypto currency coexist, where a hard fork causes the forked Crypto currency to replace the original. In such situations we will:

软叉是指加密货币的原始版本和分叉版本同时存在时，硬分叉会导致分叉的加密货币替换原始版本。在这种情况下，我们将：

Aim to notify you of the situation as soon as possible. However, given the decentralized nature of Crypto currencies this may not be possible.

旨在尽快将这种情况通知您。但是，鉴于加密货币的去中心化性质，这可能是不可能的。

Aim to ensure price discovery. In the case of uncertainty, and price discovery becomes disrupted we will settle all trades at the last available tradable quote or make a cash adjustment on your account.

旨在确保发现价格。在不确定的情况下，价格发现受到干扰，我们将以最后可用的可交易报价结算所有交易，或对您的帐户进行现金调整。

Aim to protect clients by disabling trading as soon as reasonably possible, These actions are at our absolute discretion.

旨在通过合理地尽快禁止交易来保护客户，这些行动由我们绝对酌情决定。

By continuing with trading on crypto currencies, you acknowledge that you are aware of the risks involved on this product and you proceed with your own discretion and responsibility.

通过继续进行加密货币交易，您承认您已了解此产品涉及的风险，并自行承担风险。

6. Marketing/Promotion 营销/促销

The Company runs certain seasonal promotions related to its products, from time to time. Each promotion is subject to its unique terms and conditions that you ought to read carefully each time before you participate. If you do not agree with part of the whole of the terms of each Promotion, you are strongly advised not to participate.

公司不时进行某些与其产品有关季节性促销活动。每次促销都受其独特的条款和条件的约束，您必须在每次参与前仔细阅读这些条款。如果您不同意每项促销活动的全部条款，强烈建议您不要参加。

7. Termination 营销/促销

7.1 If you wish to terminate this agreement, you can do so at any time and for whatever reason, without any penalty, by notifying us immediately in writing and provided that, there are no open positions on your account, and/or any outstanding obligations to us.

如果您希望终止本协议，则可以随时通过任何方式立即以书面形式通知我们，并且前提是您的帐户中没有未结头寸和/或任何未履行的义务，因此可以随时以任何理由终止本协议，而不会受到我们任何罚款。

7.2 If we wish to terminate this agreement, we can do so at any time and for whatever reason we deem necessary, by providing you with a minimum of 7 days' written notice. In this event we will specify the termination date and close any open positions on your account. However, if any of the events specified in clause 7.3 below occurred, we will terminate our contractual relationship with you earlier or even immediately without notice.

如果我们希望终止本协议，我们可以随时为您提供至少 7 天的书面通知，以我们认为必要的任何理由终止。在这种情况下，我们将指定终止日期并关闭您帐户上的所有未平仓头寸。但是，如果发生以下第 7.3 条中规定的任何事件，我们将更早或甚至立即终止与您的合同关系，恕不另行通知。

7.3 Early/Immediate Termination.

提早/立即终止

Grounds for early/immediate termination may include but are not limited to:

提早/立即终止的理由可能包括但不限于：

- Act of bad faith (News Gap and Break Gap Trading Abuse);

恶意行为（新闻差距和违规交易滥用）；

- Breach of any clause in this Agreement;

违反本协议中的任何条款；

- Tampering with our systems, software and platforms;

篡改我们的系统，软件 and 平台；

- Acts that may put our goodwill and business in jeopardy;

可能危害我们的商誉和业务的行为；

- Misleading, untrue statements;

误导性，不真实的陈述；

- Fraudulent or misrepresenting information;

欺诈或虚假陈述信息；

- Default of payment;

拖欠付款；

- Conviction or accusation of any illegal action (fraud or crime);

对任何非法行为（欺诈或犯罪）的定罪或指控；

- Bankruptcy, insolvency, receivership of either party;

任何一方的破产，资不抵债或接管；

- Restriction imposed on us by the legislator;

立法者对我们的限制；

- Any other reason that we consider appropriate and necessary;

我们认为适当和必要的其他原因；

- An unauthorized activity.

未经授权的活动。

8. Unauthorized Activities 未经授权的活动

8.1 Introduction. It is not permitted to use the services of the Company for an activity that is not authorised. In using the services of the Company, you agree and acknowledge that you will not use our products and services for any unauthorised activity. Descriptions of unauthorised activities are listed below. (non-exhaustive list)

介绍。禁止将公司的服务用于未经授权的活动。在使用公司的服务时，您同意并确认，您不会将我们的产品和服务用于任何未经授权的活动。下面列出了未经授权的活动说明。（非详尽清单）

8.2 'Unauthorized Activities' means any act, including but not limited to:

“未经授权的活动”是指任何行为，包括但不限于：

A) Money Laundering. The concealment of the origins of illegally obtained money, typically by means of money transfers involving foreign banks or legitimate businesses. Evidence that would tend to show the potential of this would include depositing and withdrawing funds without trading, providing false contact information and providing false documentation.

洗钱。隐藏非法所得的来源，通常是通过涉及外国银行或合法企业的汇款进行的。可能显示出这种潜力的证据包括不进行交易就存入和提取资金，提供虚假的联系信息和提供虚假的文件

B) Arbitrage. Arbitrage describes any trading result that is the outcome of actions that either eliminates the risk totally or significantly, usually abusing features provided by the Company.

套利。套利描述的是任何交易结果，该交易结果是采取行动的结果，该行动要么完全消除风险，要么完全消除了风险，通常滥用公司提供的功能。

C) Use of Unsuitable Documentation. Documentation is required to be provided by every client proving their identity and permanent residential address. Additionally, verification of a payment method, such as a credit card, may also be required. Unsuitable documentation may include fake, forged or altered documentation, which extends to alterations made physically or with alterations made by a computer to a photograph or scan.

使用不合适的文档。每个客户都必须提供文件证明其身份和永久居住地址。另外，还可能需验证付款方式，例如信用卡。

不适当的文档可能包括伪造，伪造或更改的文档，这些文档扩展到物理更改或计算机对照片或扫描所做的更改。

D) Hedging in bad faith. Hedging is a strategy used in limiting or offsetting probability of loss from fluctuations in the prices of commodities, currencies, or securities. In effect, hedging in bad faith is the employment of various techniques but, basically taking equal and opposite positions in the same Financial Product or a Financial Product highly correlated at near the same time, indicating no interest in genuine trading. This can happen over a single account or over multiple accounts.

恶意套期保值。对冲是一种用于限制或抵消商品，货币或证券价格波动造成的损失概率的策略。实际上，恶意套期是各种技术的运用，但是，基本上在同一金融产品或几乎同时具有高度相关性的金融产品中，处于同等相对的位置，表明对真正的交易没有兴趣。这可以在单个帐户或多个帐户上发生。

E) Use of excessive leverage. Excessive leverage is the opening of a position that requires a margin that is nearly all of the free balance. This strategy significantly heightens the danger of the clients' account ending up in a sizeable negative balance.

使用过度的杠杆作用。过度的杠杆作用是开立一个头寸，该头寸需要几乎是所有自由余额的保证金。此策略显着提高了客户帐户最终出现大量负余额的危险。

F) Trading on off- market quotes. It is not permitted to conduct an activity involving the purchase of Financial Products of any price other than the market price at that instant.

以场外报价交易。当时不得进行任何以市场价格以外的价格购买金融产品的活动。

G) Churning. Churning means excessive trading aiming to generate commissions. While there is no quantitative measure for churning, frequent buying and selling of securities that does little to meet the client's investment objectives may be construed as evidence of churning.

搅动。搅动意味着旨在产生佣金的过度交易。尽管没有量化的搅动措施，但频繁买卖的证券几乎不能满足客户的投资目标，这可以解释为搅动的证据。

H) News Gap and Break Gap Trading Abuse. All products observe a break intranet, daily or weekly. It is the norm that the last price before the break and the first price after the break to be significantly different. This difference,

also known as a ' gap ' ,means there is no market (no tradable prices) in that range. A gap can also be the outcome of news release. The Company is proud to offer a guaranteed stop loss, take profit, pending order execution and negative balance protection to protect and enhance the trading of its clients.

新闻差距和突破差距交易滥用。所有产品每天，每周或每周都有休息时间。正常情况下，突破前的最后价格和突破后的第一个价格要有显著差异。这种差异也称为“差距”，意味着在该范围内没有市场(没有可交易的价格)。差距也可能是新闻发布的结果。公司为提供有保证的止损，获利，待执行订单和负余额保护而自豪，以保护和增强客户的交易。

Nonetheless, it is prohibited to use these features in bad faith. Examples where these features are used in bad faith are:

但是，禁止恶意使用这些功能。恶意使用这些功能的示例是：

i. Positions opened minutes or even seconds before the break or news release, in an attempt to generate profits without the risk of market moves.

头寸在休息或新闻发布前几分钟或甚至几秒钟开仓，以试图在没有市场变动风险的情况下获利。

ii. Positions that are large enough compared to the balance of the account, in an attempt to either generate profits or end up in a negative balance, which the Company pays on your behalf.

与帐户余额相比足够大的头寸，以试图产生利润或最终出现负余额（公司代表您支付）。

iii. Simultaneous positions in the opposite direction (pending or marker orders), indicating no interest in the market direction.

相反方向的同时头寸（挂单或标记订单），表明对市场方向无兴趣。

Multiple Account Operation, Clients may not trade using the accounts of others or allow others to trade using their account.³ Evidence of this activity includes (i) accounts operating from the same location, (ii) using/indicating the same IP address, (iii) multiple accounts displaying the same deposit and withdrawal patterns, (iv) accounts showing similar or identical trading patterns or (v) accounts sharing the same device. Where this activity is discovered, the Company reserves the right to close the affected accounts and all related open trading positions .

多帐户操作，客户不得使用他人的帐户进行交易或允许他人使用其帐户进行交易。³ 此活动的证据包括 (i) 在相同位置操作的帐户， (ii) 使用/指示相同的 IP 地址， (iii) 显示相同存款和取款方式的多个帐户， (iv) 显示相似或相同交易方式的帐户或 (v) 共享同一设备的帐户。发现该活动后，公司保留关闭受影响账户和所有相关未平仓交易头寸的权利。

A client may allow another person to trade using their account where the company gives express permission and the client provides express written permission to do so in the form of signing a Power of Attorney document to that effect. The additional trader must be named in the document and must provide 'Know Your Customer' documentation.

客户可允许他人使用其账户进行交易，但前提是公司给予明确许可，且客户以签署授权书文件的形式提供了明确的书面许可。额外的交易者必须在文件中指定，并且必须提供“KYC”文件。

9. Intellectual Property 知识产权

9.1 All intellectual property of our proprietary platforms, products and services belongs to the Company. We allow you only the access and the use of the platforms for the performance of the trade transactions. Intellectual Property includes but it is not limited to any copyright on materials, the platforms, software, processes, source code, websites, patents, designs, databases, patents, trademarks, methodology, know how, trade secrets, business plans, promotional and marketing material, in any sort of form. We retain all rights, title and interest in all our Intellectual Property rights, arising out of this Agreement.

我们专有平台，产品和服务的所有知识产权均归公司所有。我们仅允许您访问和使用平台来执行贸易交易。知识产权包括但不限于材料，平台，软件，过程，源代码，网站，专利，设计，数据库，专利，商标，方法论，专有技术，商业秘密，商业计划，促销和营销的任何版权材料，以任何形式。我们保留本协议所产生的所有知识产权的所有权利，所有权和利益。

10. Non-Exclusive License to Use the Platform 非专有许可证以使用平台

10.1 We only grant you with a non-exclusive and non-transferable license to access and use our proprietary platforms or third-party platforms that we manage and to benefit from our products and services. You shall not attempt to access or use our website, any platform or applications (i.e. the "System") that we own or we manage, for any purpose that is not expressly authorized by this Agreement, including but not limited to the following actions :copy, merge or transfer copies, lease, sub-license, distribute, transfer, adapt, upgrade, modify, translate or timeshare, reverse engineer, disassemble, decompile, alter or amend our Intellectual Property, in whole or

part; make variations, enhancements or improvements to the System; alter or amend any or all of the content of our on-line accounts or third party accounts that we manage (or any part thereof); use the System (or any part thereof) to store or otherwise archive in any form, any pricing data or other data provided via the System, for any purpose, without our prior consent.

我们只授予您非专有和不可转让的许可证，允许您访问和使用我们管理的专有平台或第三方平台，并从我们的产品和服务中获益。您不得试图访问或使用我们的网站、我们拥有或管理的任何平台或应用程序(即“系统”)，用于本协议未明确授权的任何目的，包括但不限于以下行为：复制、合并或转让副本、租赁、分许可、分发、转让、改编、升级、修改，翻译或分时、逆向工程、拆解、反编译、更改或修改我们的全部或部分知识产权；对系统进行变更、增强或改进；更改或修改我们管理的在线账户或第三方账户(或其任何部分)的任何或全部内容；使用系统(或其任何部分)未经我方事先同意，出于任何目的，以任何形式存储或存档通过系统提供的任何定价数据或其他数据。

10.2 The non-proprietary platforms are owned by third parties. Separate terms and conditions of access and use may apply. Please visit <http://www.metatrader5.com> for details.

非专有平台归第三方所有。访问和使用的单独条款和条件可能适用。有关详细信息，请访问 <http://www.metatrader5.com>。

11. Exclusion of Liability 免责

11.1 You must be over 18 years of age, so as to enter into a contractual relationship with us.

您必须年满 18 岁，才能与我们建立合同关系。

11.2 You are aware that our services are currently provided solely electronically. We are not liable for any system failure either from your side or ours, including but not limited to internet connection, electricity power cut, telephone communication failure, high Internet traffic demand, malicious interference / access to your system or ours, hardware error, mobile applications non-compatibility with our System, including our proprietary or third-party system. We cannot guarantee that the software and / or the system that we own, or we manage on behalf of a third party, is uninterrupted and error free or available at all times.

您了解到我们的服务目前仅以电子方式提供。我们对您或我们这边的任何系统故障概不负责，包括但不限于互联网连接，断电，电话通信故障，高互联网流量需求，恶意干扰/访问您的系统或我们的系统，硬件错误，移动应用程序与我们的系统不

兼容，包括我们的专有或第三方系统。我们不能保证我们拥有的或代表第三方管理的软件和/或系统不间断，无错误或始终可用。

11.3 You will not transmit to or in any way, whether directly or indirectly, expose our System to any computer virus or other similarly harmful or malicious material or device.

您不会直接或间接向或以任何方式将我们的系统暴露于任何计算机病毒或其他类似有害或恶意的材料或设备。

11.4 In no event shall we be liable for lost profits or any special, incidental or consequential damages arising out of or in connection with our website, system, products and services, except as stated in this agreement.

除本协议另有规定外，对于因我们的网站，系统，产品和服务引起的或与之相关的利润损失或任何特殊，偶然或必然的损失，我们概不负责。

12. Indemnity 赔偿

12.1 You agree to indemnify us and hold harmless with regard to any loss, damage, liability, cost or expense that we may suffer or incur due to your acts or omissions, misrepresenting, misleading acts or breach of your obligations arising out of this contractual relationship.

您同意对我们造成的损失进行赔偿，并对因您的作为或不作为，虚假陈述，误导性行为或违反您的义务而造成的任何损失，损害，责任，成本或费用，我们不承担任何责任。

12.2 Our indemnification to you or any third party concerned, in any proven circumstances, is limited to the amount of money you maintain deposited in your account with us, relating to the transaction where such liability arose. 在任何经证明的情况下，我们对您或任何有关第三方的赔偿限于您保留在与我们发生的交易有关的帐户中的金额。

13. Risk Warning 风险警告

13.1 We are required by law to inform you that trading is risky. There are various factors, such as the international

prices volatility, which is very difficult to predict. Due to such volatility, in addition to the spread that we add to all calculations and quotes, no financial contract purchased, or other service offered on our Website (whether or not the pay-out exceeds the premium amount) may be considered as a safe trade.

法律要求我们通知您交易存在风险。有多种因素，例如国际价格波动，这很难预测。由于这种波动性，除了我们添加到所有计算和报价中的价差之外，任何购买的金融合约或我们网站上提供的其他服务(无论付款是否超出溢价金额)都可以被视为安全的贸易。

13.2 Do not enter into transactions or invest funds that are above your financial abilities. Also, certain financial products are not suitable for people without the relevant knowledge and / or experience. This is why we provide you with different options in terms of products and services, depending on your abilities and knowledge. If you would still wish to open an account, we will ask you to acknowledge that you are aware of the financial risks.

请勿进行超出您的财务能力的交易或投资资金。同样，某些金融产品不适合没有相关知识和/或经验的人。这就是为什么我们根据您的能力和知识为您提供产品和服务方面不同选择的原因。如果您仍然希望开设一个帐户，我们将要求您确认您已意识到财务风险。

13.3 High Risk Investment

高风险投资

Before deciding to participate, you should carefully consider your investment objectives, level of experience and risk appetite. We retain the right to make an assessment whether it is appropriate for you, and where we deem necessary to warn you if, based on the information you provide to us, it is not appropriate.

高风险投资在决定参与之前，您应该仔细考虑您的投资目标，经验水平和风险偏好。我们保留根据您提供给我们的信息评估是否适合您以及在我们认为有必要警告您的情况下进行评估的权利。

13.5 Most importantly, do not invest money you cannot afford to lose. There is considerable exposure to risk in transactions including, but not limited to, leverage, creditworthiness, limited regulatory protection and market volatility that may substantially affect the price, or liquidity of the relevant financial instrument. SOOLIKE Capital Markets Ltd seeks to provide clients with the best execution available in accordance with our Client Agreement and with our Order Execution Policy.

最重要的是，不要投资承受不起的钱。交易中存在相当大的风险敞口，包括但不限于可能严重影响相关金融工具的价格或流动性的杠杆，信誉，有限的监管保护和市场波动。SOOLIKE Capital Markets Ltd 力求根据我们的客户协议和我们的订单执

行政策为客户提供最佳的执行力。

13.6 Slippage

滑点

There are times when, due to an increase in volatility or volume, orders may be subject to slippage. Slippage most commonly occurs during fundamental news events or periods of limited liquidity. The volatility in the market may create conditions where orders are difficult to execute at the quoted price of the market order, and in such cases would be filled at the next price available for that order.

有时，由于波动性或交易量的增加，订单可能会出现下滑。下滑最常见于基本面新闻事件或流动性有限时期。市场的波动性可能造成订单难以按市场订单的报价执行的情况，在这种情况下，将按该订单的下一个可用价格进行填补。

13.7 Liquidity

流动性

SOOLIKE Capital Markets Ltd offers floating spreads. However, during very rare market conditions when liquidity is reduced, spreads may be widened, and deal sizes may vary. In illiquid markets, you may find it difficult to enter or exit positions at your requested price, experience delays in execution, and receive a price at execution that may be significantly different from your requested rate. In illiquid markets, we retain the right of disabling trading.

SOOLIKE Capital Markets Ltd 提供浮动点差。但是，在流动性减少的非常罕见的市场条件下，利差可能会扩大，交易规模可能会有所不同。在非流动性市场中，您可能会发现很难按照您要求的价格进入或退出头寸，执行过程中会遇到延迟，并且执行时收到的价格可能与您要求的利率有很大差异。在非流动性市场，我们保留禁止交易的权利。

13.8 Gearing and Leverage

资本和杠杆

Furthermore, Derivatives trading involves the use of leverage or gearing which means that any market movement will have an evenly proportional effect on your deposited funds. This may work in your favor or against you. The possibility exists that you could sustain a total loss of initial margin funds and be required to deposit additional funds to maintain your position. If you fail to meet any margin requirement, your position may be liquidated, and you will be responsible for any resulting losses. Because of the effect of gearing and therefore the speed at which

profits, or losses can be incurred you can manage exposure, by employing risk reducing strategies such as 'stop loss' or 'limit' orders.

杠杆作用和杠杆作用此外，衍生品交易涉及使用杠杆作用或杠杆作用，这意味着任何市场变动都会对您的存入资金产生平均比例的影响。这可能对您有利或不利。您可能会蒙受初始保证金资金的全部损失，并可能需要存入额外的资金来维持头寸。如果您未达到保证金要求，您的头寸可能会被清算，您将对此造成的损失负责。由于杠杆效应的影响，因此可以产生利润或亏损的速度，您可以通过采用降低风险的策略(例如“止损”或“限价”定单)来管理风险敞口。

13.9 Internet Trading Risks

互联网交易风险

There are risks associated with utilizing an Internet-based trading system including, but not limited to, the failure of hardware, software, and internet connection. SOOLIKE Capital Markets Ltd is not responsible for communication failures or delays when trading via the Internet. SOOLIKE Capital Markets Ltd employs back-up systems and contingency plans to minimize the possibility of system failure, and trading via telephone are always available. 线上交易风险使用基于网络的交易系统存在一些风险，包括但不限于硬件，软件和 Internet 连接的故障。SOOLIKE Capital Markets Ltd 对通过互联网进行交易时发生的通信故障或延迟不承担任何责任。SOOLIKE Capital Markets Ltd 使用备用系统和应急计划来最大程度地减少系统故障的可能性，并且始终可以通过电话进行交易。

13.10 Market Opinions

市场意见

Any opinions, news, research, analyses, prices, or other information contained on this website are provided as general market commentary, and do not constitute investment advice. SOOLIKE Capital Markets Ltd is not liable for any loss or damage, including without limitation, any loss of profit, which may arise directly or indirectly from use of or reliance on such information. SOOLIKE Capital Markets Ltd has taken reasonable measures to ensure the accuracy of the information on the website. The content on this website is subject to change at any time without notice.

市场意见本网站上包含的任何意见，新闻，研究，分析，价格或其他信息均作为一般市场评论提供，并不构成投资建议。SOOLIKE Capital Markets Ltd 对因使用或依赖此类信息而直接或间接引起的任何损失或损害(包括但不限于任何利润损失)概不负责。SOOLIKE Capital Markets Ltd 已采取合理措施以确保网站上信息的准确性。本网站上的内容随时可能更改，恕不另行通知。

13.11 Rollover Costs

展期成本

Rollover is the simultaneous closing and opening of a position at a particular point during the day in order to avoid the settlement and delivery of the purchased currency. At the time at which positions are closed and reopened, a rollover fee may be levied.

结转成本结转是在一天中的特定时间点同时平仓和建仓，以避免结算和交付所购买货币的交易。在关闭和重新打开头寸时，可能会收取展期费。

13.12 Execution Model

执行模型

SOOLIKE Capital Markets Ltd offers OTC trading via an automatic validation Dealing Desk execution model.

SOOLIKE Capital Markets Ltd will act as a dealer and is the counterparty to any trades that you undertake. In this model, SOOLIKE Capital Markets Ltd compensation may not be limited to our standard markup and our interests may be in direct conflict with yours. Each transaction you open constitutes a contract with us; these contracts can be closed only with us and are not transferable to any other person. This also means that you may be exposed to the risk of our default.

SOOLIKE Capital Markets Ltd 通过自动验证交易平台执行模型提供 OTC 交易。SOOLIKE Capital Markets Ltd 将充当经销商，并且是您从事的任何交易的交易对手。在这种模式下，SOOLIKE Capital Markets Ltd 的赔偿可能不仅限于我们的标准加价，我们的利益可能与您的利益直接冲突。您开立的每笔交易均构成与我们的合同；这些合同只能与我们完成，不能转让给任何其他人。这也意味着您可能会面临我们违约的风险。

For more information, please download our Risk Disclaimer Policy.

有关更多信息，请下载我们的风险免责声明政策。

14. Misquotes/Misprision 报价错误/定价错误

14.1 It is possible, but extremely rare, that a transaction may be performed on a wrong price due to a miss-quote price feed from any of our third-party liquidity providers or through an unexpected technical fault. Equally, there may be delays due to internet connection or occasions where a position is opened or closed based on latent prices that do not reflect the correct market prices at the time of transaction, resulting in an inaccurate profit or inaccurate loss.

由于来自我们任何第三方流动性提供者的报价错误报价或由于意料之外的技术故障，可能以错误的价格执行交易，但这种情况极为罕见。同样，由于互联网连接或基于隐性价格开仓或平仓的情况（可能无法反映交易时的正确市场价格），可能会出现延迟，从而导致利润不准确或亏损不准确。

14.2 Such events may affect your transactions and our business. In this case, we will take all the necessary measures, immediately, to remedy and rectify the situation, as it is fair and suited to each case. Remedies include correcting deal entry prices or exit prices according to the correct market rates at the time of transaction. We may need to cancel any transaction(s) which are executed wrongly due to the ' price misquote' , for example from pre-set limit/pending orders been triggered due to mispricing. We make our best efforts to contact and inform you for our actions, by telephone or by e-mail. 此类事件可能会影响您的交易和我们的业务。在这种情况下，我们将立即采取一切必要措施，纠正和补救这种情况，因为这是合理的并适合每种情况。补救措施包括根据交易时的正确市场汇率来更正交易进入价格或退出价格。我们可能需要取消由于“价格错误”而执行错误的任何交易，例如，由于价格限制触发了预设的限制/挂单导致的交易。我们将尽最大努力通过电话或电子邮件与您联系并通知您我们的行动。

15. Suspension of Services 暂停服务

15.1 In the unlikely event that we may need to suspend our services, on both our proprietary and third-party platforms, we will terminate our relationship with you and subsequently close all open positions at pay-outs fair and reasonable at the time. Such pay-outs shall be determined by reference to the daily values published on our website that are related to the inter-bank trading data received on financial contract quotes. Further to the above information, we may impose, at our discretion, trading volume and other restrictions on your accounts.

万一，我们需要暂停我们在我们的专有和第三方平台上的服务，我们将终止我们与您的关系，并随后以公平和合理的支付方式关闭所有未平仓头寸。此类付款应参考我们网站上公布的与金融合同报价中收到的银行间交易数据相关的每日价值确定。

除上述信息外，我们可能会酌情对您的账户施加交易量和其他限制。

16. Data Processing-Privacy Policy-Confidentiality 数据处理-隐私政策-保密

16.1 You may rest assured that we take all measures to ensure that the information you entrust us with will be treated as confidential. Your personal data that we require throughout our cooperation is safely stored in our electronic systems, it is treated as CONFIDENTIAL and it is protected by Data Protection laws. It is our policy not to disclose client information to non-affiliated third parties except with your consent or where required for legal or regulatory purposes.

您可以放心，我们将采取一切措施确保您托付给我们的信息将被视为机密信息。我们在整个合作过程中需要的您的个人数据已安全地存储在我们的电子系统中，被视为机密信息，并受到数据保护法律的保护。我们的政策是，除非获得您的同意或出于法律或监管目的的要求，否则不得向非关联第三方披露客户信息。

16.2 By registering with, or accessing the SOOLIKE Capital Markets Ltd website, you consent to the collection, use and processing of your personal data.

通过注册或访问 SOOLIKE Capital Markets Ltd网站，即表示您同意收集，使用和处理您的个人数据。

16.3 We collect, use, disclose, store and process your personal data for the performance of our services as required by law. We use your personal data to provide you with the services you request through our Website and Platform so as to perform our contractual obligations related to those services. We also collect your personal data for internal purposes including the improvement of customer experience, promotional and marketing services (e.g. emails, social media, SMS), customer care, training purposes and administration matters. Such data is safely stored via physical or electronic means and procedural controls and it is treated CONFIDENTIAL. We only collect personal data that is adequate and relevant for the purposes of our business and for a reasonable period of time as required by law. We never ask for more information that is required by law.

我们收集、使用、披露、存储和处理您的个人数据，以便按照法律要求履行我们的服务。我们使用您的个人资料，通过我们的网站和平台向您提供您要求的服务，以履行我们与这些服务相关的合同义务。我们还收集您的个人数据，用于内部目的，包括改善客户体验、促销和营销服务（如电子邮件、社交媒体、短信）、客户关怀、培训目的和管理事项。此类数据通过物

理或电子手段和程序控制安全存储，并被视为机密。我们只收集足够和相关的个人资料，为我们的业务和法律规定的合理期限。我们从不要求提供法律要求的更多信息。

16.4 Notwithstanding the above, there are certain cases where information cannot be considered confidential. This occurs where it can be proved that such information is (i) already available to the public, through no act or omission of the recipient or of any other third party owing an obligation of confidence to the receiver; (ii) rightfully received from a third party without any restrictions as to its use or disclosure; (iii) required to be disclosed pursuant to legal or regulatory requirement; (iv) required in compliance with tax regulations.

尽管如此，在某些情况下不能将信息视为机密。在可以证明此类信息已经发生的情况下 (i) 此类信息已为公众所知，并非由于接收者或对接收者负有保密义务的任何其他第三方的作为或不作为； (ii) 从第三方合法获得，且对其使用或披露没有任何限制； (iii) 法律、法规要求披露的； (iv) 税务法规要求披露的。

16.5 We disclose and/or share your personal data when necessary to provide our services or conduct our business operations. When we share personal data, we do so in accordance with applicable data privacy laws and our internal security standards. We do not sell personal data or client database we collect. We do not distribute or transfer any data of our clients to any unauthorized or non-affiliated to it, third parties.

为提供我们的服务或开展我们的业务，我们在必要时披露和/或分享您的个人资料操作。当我们共享个人数据时，我们是根据适用的数据隐私法和我们的内部安全标准进行共享的。我们不出售我们收集的个人信息或客户数据库。我们不会将客户的任何数据分发或传输给任何未经授权或非附属的第三方。

16.6 Cookies-Cookies are small text files that are sent to and stored on your device, such as desktop and laptop, Smartphone, Tablet for accessing the Internet, when you visit a website or a web page. Cookies allow a website to recognize a user's device. The objective of cookies use is to improve and make the user's experience easier. Cookies-Cookies 是发送到并存储在设备（例如台式机和笔记本电脑，智能手机，平板电脑/平板电脑）上的小型文本文件，用于在您访问网站或网页时访问 Internet。Cookies 使网站能够识别用户的设备。使用 Cookie 的目的是改善并简化用户体验。

16.7 By entering into this agreement, you acknowledge that you have read, understood and accepted the Company's Privacy Policy. Please read our Privacy Policy on our Legal Page.

签署本协议，即表示您承认已阅读，理解并接受公司的隐私政策。请阅读我们法律页面上的隐私政策。

17. ACPR-Reporting Obligations ACPR报告义务

We are obliged by to report to ACPR, directly or via a recognized/registered third party (‘trade depository’), details related to derivative contracts .These details include the main characteristics of a derivative contract, such as the type of the contract, the value of the contract, the price, the settlement date and the parties involved the maturity of the contract; any amendments to it or its termination. The details of any derivative contract shall be reported no later than the working day following the conclusion, modification or termination of that contract. By trading with us, you consent to the transfer of the above information to ACPR. You also acknowledge that our Company shall not be held liable for the disclosure of the above data.

我们有义务直接或通过认可/注册的第三方(“交易保管处”)向 ACPR 报告与衍生合同有关的详细信息。这些详细信息包括衍生合同的主要特征，例如合同的类型，合同的价值，价格，结算日期以及合同的订立各方；合同的任何修改或终止。任何衍生合同的细节应在该合同订立，修改或终止后的一个工作日内报告。通过与我们进行交易，您同意将上述信息转移到ACPR。您也承认，我们对上述数据的披露不承担任何责任。

18. Internal / External Links, Broadcasting and Information on our Website

我们在网站上的内部/外部链接、广播和信息

18.1 You will see on our website, broadcasts, links to both internal and external websites, such as investment research providers, relevant to the content and the nature of our services. The scope of this information is to provide you with relevant information to our services to keep you up to date with the market news and to give you some background information on the market. These links are not recommendations or advertisement by a third party, but they are to be used purely for information and reference. Hence, we do not assume any liability on the accuracy of such information or for the content of the links and we are not bound by it.

您将在我们的网站上看到与我们服务的内容和性质相关的广播、内部和外部网站的链接，如投资研究提供商。此信息的范围

是向您提供我们服务的相关信息， 以使您及时了解市场消息， 并向您提供一些市场背景信息。这些链接不是第三方的建议或广告， 但它们仅用于提供信息和参考。因此， 我们不对这些信息的准确性或链接的内容承担任何责任， 我们不受其约束。

18.2 You may be asked to register or subscribe before viewing the content of external links; it is upon your discretion to do so. We do not hold ourselves liable for the material of those links and / or any exposure that your data may be subject to if you decide to disclose personal information. Notwithstanding the above, if you consider that certain content of external links may be in breach of our rules and policies or they are irrelevant to our business, please notify us by email.

在查看外部链接的内容之前， 可能会要求您注册或订阅； 您可以自行决定这样做。如果您决定披露个人信息， 我们不对这些链接的材料和/或您的数据可能遭受的任何暴露承担任何责任。尽管有上述规定， 但如果您认为外部链接的某些内容可能违反我们的规则和政策， 或者与我们的业务无关， 请通过电子邮件通知我们。

18.3 We take all reasonable steps to ensure the accuracy of the content published on our website. However, any information published is presented " as of the date published or indicated " and may be superseded by subsequent market events or for other reasons. In no circumstances, we guarantee the accuracy of such information that is published purely for reference purposes. Subsequently, we shall not accept liability for any loss or damage that may arise directly or indirectly from the content of the information published on our website.

我们采取一切合理的措施， 确保网站上公布的内容的准确性。但是， 发布的任何信息都会“截至公布或指明日期”提交， 并可被随后的市场事件或其他原因取代。在任何情况下， 我们都保证纯粹为参考目的而发布的此类信息的准确性。随后， 我们不承担因本网站上公布的信息内容直接或间接造成的任何损失或损害的责任。

19. Taxation 税收

You may be liable to pay taxes arising out of your forex activities, usually related to the profits you made, depending on the local jurisdictions in which you are a tax resident in. We do not collect any taxes on your behalf. Also, we do not provide you with any tax advice and we do not deal with any tax related issues. Please

address any tax related concerns to your tax advisor.

您可能有责任支付因外汇交易而产生的税，通常与您所赚取的利润有关，这取决于您所居住的税收所在地所在的司法管辖区。

此外，我们不会为您提供任何税务建议，也不会处理任何与税务相关的问题。请向您的税务顾问解决任何与税务相关的问题。

20. Changes to this Agreement 本协议的变更

We may, at our discretion, change any or all of the terms of this Agreement, at any time and without prior notice.

If you make any transaction on or after the amendments to this agreement have come into effect, you will be deemed to have accepted the changes.

我们可以自行决定随时更改本协议的任何或全部条款，恕不另行通知。如果您在本协议的修订生效之时或之后进行任何交易，则将视为您已接受更改。

21. How to make a complaint 如何投诉

If you have any complaints the easiest and quickest way to resolve any concerns, you may have, is to contact the customer support at support@soolike.com, we will endeavor to put matters right as soon as we can.

Please visit our website for more details.

如果您有任何投诉，解决问题的最简单，最快捷的方法就是通过 support@soolike.com 与客户获得联系。我们将尽力尽快解决问题。更多详情，请浏览我们的网站。

22. Trading Hours 交易时间

We supply you with published tradable prices and information via our website and trading platforms. These Services are available to you on a 24 hr mode of operation starting Monday 8 AM Sydney time until Friday 5 Pm New York time.

我们通过我们的网站和交易平台为您提供已发布的交易价格和息。从悉尼时间星期一上午 8 点到纽约时间星期五下午 5

点，您可以在 24 小时操作模式下使用这些服务

Regular Trading Hours: Regular trading hours may change depending on a number of factors, such as acts of force majeure and extraordinary market conditions affecting the liquidity providers alignment with the market.
常规交易时间：常规交易时间可能会因许多因素而发生变化，例如不可抗力行为和影响流动性提供者与市场一致的异常市场条件。

Special / Public Holiday Trading Hours: Special trading hours set out the period where financial product trading may be affected in a specific market due to Public Holidays.

特殊/公共假期交易时间：特殊交易时间是指由于公共假期在特定市场中金融产品交易可能受到影响的时期。

Market hours and holidays are subject to change. Please be advised that in the event of decreased liquidity in the market, SOOLIKE Capital Markets Ltd may switch trading to "Close Only" or close all trading
市场营业时间和节假日可能会发生变化。请注意，如果市场流动性下降，SOOLIKE Capital Markets Ltd 可能会将交易切换为“仅关闭”或关闭所有交易。

Unforeseeable Events – Force Majeure

不可预见的事件-不可抗力

We will not be liable for any failure in performance of the terms of this agreement if such failure is caused by certain unforeseeable events, including but not limited to acts of God, war, governmental decree, natural disasters, power failure, failure in communication lines or other network failure, judgment or legal order, strike, or other circumstances, beyond our reasonable control.

如果由于某些不可预见的事件导致本协议条款的任何执行失败，我们将不承担任何责任，这些事件包括但不限于上帝的行为，战争，政府法令，自然灾害，电源故障，通讯线路故障或我们无法合理控制的其他网络故障，判断或法律命令，罢工或其他情况。

23. Recording of Communications 通讯录

Your communication with us is by telephone, e-mail, fax, chat messages and any other electronic communication, (incoming and outgoing) (hereinafter referred to as "communication"). We may, but we are not obligated, to retain any communication with you.

您与我们的通信是通过电话，电子邮件，传真，聊天消息和任何其他电子通信（传入和传出）（以下称为“通信”）。我们可能会（但没有义务）与您保持任何联系。

24. Legal Notices 法律声明

This agreement supersedes any prior written or verbal communication or understanding. We may change the terms of this agreement at any time. Any later version of this document shall supersede all previous versions.

本协议取代任何先前的书面或口头沟通或理解。我们可以随时更改本协议的条款。本文档的任何更高版本都将取代所有先前版本。

25. Governing Law 适用法律

It is within our intentions to resolve any matter of concern or dispute with our clients in an amicable manner. Hence, any dispute, miscommunication will be initially addressed to your personal client manager who will attempt to resolve it directly with you. Any dispute that cannot be mutually resolved shall be referred to an arbitrator that will be appointed by both parties (us and you) in writing. If we still cannot reach an agreement with you, the issue will be resolved before the Courts in the Saint Vincent And The Grenadines.

我们的意图是以友好的方式解决与客户有关的任何问题或争议。因此，任何争议、沟通失误都将首先提交给您的个人客户经理，他将尝试直接与您解决。任何无法相互解决的争议应提交双方(我们和您)书面指定的仲裁员。如果我们仍然无法与您达成协议，该问题将在圣文森特与格林纳丁斯法律作为准据法解决。



Primary Customer Signature:

客户签名:

Print Name:

姓名印刷体:

Date:

日期: 年 月 日