

Eightcap Challenges- Rules and Conditions

PLEASE ENSURE YOU READ AND UNDERSTAND THESE RULES AND CONDITIONS BEFORE YOU START PARTICIPATING IN YOUR CHOSEN SIMULATED TRADING EXPERIENCE.

This document contains additional terms and conditions that apply to the Simulated Trading Experiences offered by **Eightcap International Ltd** (trading as **Eightcap Challenges**) (the **Company** or **Eightcap Challenges**).

These Rules and Conditions are subject to the “**General Terms and Conditions – Eightcap Challenges Simulated Trading Experiences**” (**General Terms**) and must be read together with that document. Unless expressly stated otherwise, these Rules and Conditions prevail to the extent of any inconsistency between them and these Rules and Conditions. A Defined Term in the General Terms has the same meaning when used in these Rules and Conditions unless expressly stated otherwise.

DISCLAIMER: By participating in a Simulated Trading Experience and using the Trading Technologies, you acknowledge and agree that you will be engaging in Trading activities in a simulated live market environment. All Trades are representative only and are not placed in a live market environment. Where sums of monies are quoted, they are representative only and do not comprise real monies.

PROHIBITED ACTS: All clauses relevant to Prohibited Acts in the General Terms apply to the Simulated Trading Experiences subject to these Rules and Conditions. Using prohibited Trading strategies, methods and tools set out in these Rules and Conditions will constitute a Prohibited Act and your Account may be terminated.

ELIMINATION: If your Trading contravenes the Trading Conditions, you may be Eliminated from your chosen Simulated Trading Experience.

RESTRICTED TERRITORIES: You must not participate in a Simulated Trading Experience to which these Rules and Conditions apply if you are a citizen or resident of: Australia, Saint Lucia, Cuba, Iran, Iraq, Democratic People’s Republic of Korea (North Korea), Myanmar, Russia (and the Crimea, Donetsk, Luhansk and Sevastopol regions of Ukraine), Somalia, Syria, Central African Republic, Mali, Democratic Republic of the Congo, Guinea-Bissau, Sudan, South Sudan, Afghanistan, Lebanon, Yemen, Zimbabwe and Libya (each a **Restricted Territory**). The Company may exercise discretion in allowing a passport holder of a Restricted Territory to participate in a Simulated Trading Experience if they can properly demonstrate that they are resident of a country that is not a Restricted Territory (typically but not limited to providing a proof of resident visa).

Note: In addition to the Restricted Territories listed above, residents of the United States of America are restricted from purchasing a challenge on MT4 and MT5.

AMENDMENTS: These Rules and Conditions may be updated or amended in accordance with clause 3.1 of the General Terms. Where such changes materially affect the administration of a Simulated Trading Experience, a Participant will be notified in writing before the changes are implemented or as soon as practicable after they are implemented. A Participant may choose to stop participating in a Simulated Trading Experience at any time in accordance with clause 21 of the General Terms.

SIMULATED TRADING EXPERIENCES

Simulated Trading Experiences, also known as ‘Challenges’, are a set of trading simulations designed to evaluate a Participant’s trading skill against a defined set of objectives and rules, including simulated profit targets and risk management rules. The Company administers the following types of Challenges:

TYPES OF CHALLENGES	
One Phase	A type of Challenge where a Participant must complete the Assessment Stage to become eligible for the Payout Stage.
Two Phase	A type of Challenge where a Participant must complete both the Assessment Stage and the Qualification Stage to become eligible for the Payout Stage.
Payout Phase	A type of Challenge where a Participant is able to skip the Assessment Stage and Qualification Stage and instead start with the Payout Stage.

STAGES	
Assessment Stage	The Assessment Stage is the initial period where a Participant must demonstrate trading proficiency by meeting a specified simulated profit target while adhering to the risk management rules. Upon successful completion, the Participant advances to: <ul style="list-style-type: none"> the Qualification Stage (for the Two Phase Challenge); or directly to the Payout Stage (for the One Phase Challenge).
Qualification Stage	For the Two Phase Challenge, the Qualification Stage is the secondary assessment period where a Participant must demonstrate their skill and consistency by meeting a second set of performance objectives to become eligible for the Payout Stage. <i>Note: For the purposes of the General Terms, the Qualification Stage is one of the 'Assessment Stages' (as that term is defined in the General Terms).</i>
Payout Stage	The Payout Stage refers to the stage that commences after a Participant has successfully satisfied all performance objectives and criteria of the preceding Assessment Stages. During this stage, a Participant becomes eligible to receive a percentage split of simulated net profits generated from their simulated trading activities, in accordance with the profit-sharing terms, risk limits, and payment schedule outlined in these Rules.

The following specifications, conditions and restrictions apply to the Simulated Trading Experiences offered by **Eightcap Challenges**:

GENERAL INFORMATION																	
Trading Platform:	MT4, MT5, TradeLocker and TradingView																
Bankroll Options:	<table> <tr> <th><u>Nominated Bankroll:</u></th><th><u>Access Fee (Excluding add-ons):</u></th></tr> <tr> <td>One Phase</td><td></td></tr> <tr> <td>\$5,000</td><td>\$69</td></tr> <tr> <td>\$10,000</td><td>\$119</td></tr> <tr> <td>\$25,000</td><td>\$259</td></tr> <tr> <td>\$50,000</td><td>\$429</td></tr> <tr> <td>\$100,000</td><td>\$659</td></tr> <tr> <td>\$200,000</td><td>\$1,299</td></tr> </table>	<u>Nominated Bankroll:</u>	<u>Access Fee (Excluding add-ons):</u>	One Phase		\$5,000	\$69	\$10,000	\$119	\$25,000	\$259	\$50,000	\$429	\$100,000	\$659	\$200,000	\$1,299
<u>Nominated Bankroll:</u>	<u>Access Fee (Excluding add-ons):</u>																
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Challenge Type:	One Phase																

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<u>Nominated Bankroll:</u>	<u>Access Fee (Excluding add-ons):</u>																
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\$100,000	\$599																
\$200,000	\$1,199																
Challenge Type:	Two Phase																

GENERAL INFORMATION							
Trading Platform:	MT4, MT5 and TradeLocker						
Bankroll Options:	<table> <tr> <th><u>Nominated Bankroll:</u></th><th><u>Access Fee (Excluding add-ons):</u></th></tr> <tr> <td>Day Trader (DT-1, DT-2,DT-4, and DT-8)</td><td></td></tr> <tr> <td>\$10,000</td><td>\$5-\$500</td></tr> </table>	<u>Nominated Bankroll:</u>	<u>Access Fee (Excluding add-ons):</u>	Day Trader (DT-1, DT-2,DT-4, and DT-8)		\$10,000	\$5-\$500
<u>Nominated Bankroll:</u>	<u>Access Fee (Excluding add-ons):</u>						
Day Trader (DT-1, DT-2,DT-4, and DT-8)							
\$10,000	\$5-\$500						
Challenge Type:	Payout Phase						

NOTE: All Access Fees quoted above are in USD and are exclusive of relevant taxes or other statutory or regulatory costs (**other costs**). Such other costs are your sole responsibility to pay, and the Company may withhold or recover such other costs from you under the General Terms.

SIMULATED MARKET CONDITIONS	
Drawdown Type:	Balance based
Leverage:	<p>One Phase: Forex 1:100 Commodities 1:20 Indices 1:30 Crypto 1:3</p> <p>Two Phase: Forex 1:100 Commodities 1:20 Indices 1:30 Crypto 1:3</p> <p>Day Trader: Forex 1:30 Commodities 1:10 Indices 1:10 Crypto 1:2 US Stocks: 1:5</p>
Commission:	<ul style="list-style-type: none"> - Crypto: \$0 - US Stocks: \$2 USD per lot at the open and close of positions (apply to Day Trader challenges only) - Other instruments: \$5 USD per lot at the opening of positions.
Swaps:	Standard swaps
Account Currency:	USD
Corporate Actions:	Corporate actions, such as dividends, stock splits, mergers, or rights issues, may impact open Trading positions. The adjustments resulting from such corporate actions will be reflected in your Trading Accounts. It is your responsibility to consider these events when managing your Trades.

SIMULATED TRADING EXPERIENCE CONDITIONS			
CRITERIA	DESCRIPTION	ASSESSMENT STAGE	PAYOUT STAGE
YOU MAY BE ELIMINATED FROM YOUR CHOSEN SIMULATED TRADING EXPERIENCE OR HAVE PAYOUTS WITHHELD OR DECLINED IF YOUR TRADING DOES NOT COMPLY WITH THE TRADING CONDITIONS BELOW			
Maximum Daily Drawdown	<p>The maximum daily drawdown limit is a percentage of the previous day's Account balance snapshot, calculated using the formula:</p> <p><i>Previous Day's Balance × Limit % / 100</i></p> <p>Your Account's equity loss during the day must not exceed this limit.</p>	<p>One Phase: - Assessment: 4%</p> <p>Two Phase: - Assessment: 5% - Qualification: 5%</p> <p>Day Trader: n/a</p>	<p>One Phase: 4%</p> <p>Two Phase: 5%</p> <p>Day Trader: n/a</p>
Maximum Drawdown	<p>The Maximum Drawdown is a fixed % of the initial Account balance, calculated using the formula:</p> <p><i>Initial Balance × Limit % / 100</i></p>	<p>One Phase: - Assessment: 8%</p> <p>Two Phase:</p>	<p>One Phase: 8%</p> <p>Two Phase: 10%</p>

SIMULATED TRADING EXPERIENCE CONDITIONS			
CRITERIA	DESCRIPTION	ASSESSMENT STAGE	PAYOUT STAGE
	Your Account's balance or equity must not fall below this limit.	- Assessment: 10% - Qualification: 10% Day Trader: n/a	Day Trader -1hr Challenge: DT-1 10x: \$17 DT-1 5x: \$20 DT-1 2x: \$28 -2hr Challenge: DT-2 10x: \$19 DT-2 5x: \$23 DT-2 2x: \$32 -4hr Challenge: DT-4 10x: \$31 DT-4 5x: \$36 DT-4 2x: \$51 -8hr Challenge: DT-8 10x: \$40 DT-8 5x: \$47 DT-8 2x: \$67
Profit Target	The profit an Account must achieve from your starting balance to progress to the Payout Stage. Note that there is no profit target in the Payout Stage.	One Phase: - Assessment: 10% Two Phase: <i>Accounts created before 23.02.26</i> - Assessment: 10% - Qualification: 8% <i>Accounts created on or after 23.02.26</i> - Assessment: 9% - Qualification: 5%	One Phase: n/a Two Phase: n/a Day Trader -1hr Challenge: DT-1 10x: \$99 DT-1 5x: \$69 DT-1 2x: \$56 -2hr Challenge: DT-2 10x: \$139 DT-2 5x: \$79 DT-2 2x: \$65 -4hr Challenge: DT-4 10x: \$189 DT-4 5x: \$102 DT-4 2x: \$79 -8hr Challenge: DT-8 10x: \$239 DT-8 5x: \$133 DT-8 2x: \$99

SIMULATED TRADING EXPERIENCE CONDITIONS			
CRITERIA	DESCRIPTION	ASSESSMENT STAGE	PAYOUT STAGE
Minimum Trading Days	The minimum number of calendar days (during the course of the Simulated Trading Experience) for which you must place Trades to either progress to the next stage or be eligible to receive a Payout.	One Phase: - Assessment: 5 days Two Phase: - Assessment: 3 days - Qualification: 3 days (Minimum 60 secs per trade) Day Trader: n/a	One Phase: 7 days Two Phase: 5 days (Minimum 60 secs per trade) Note: 3 days when the 3-Day Payout Add-on is included. Day Trader: n/a
Inactivity	This is the maximum period of inactivity allowed on an Account. Your Account must not be inactive for longer than this period.	One Phase and Two Phase: 30 Days (non-trading activity) Day Trader: n/a	One Phase and Two Phase: 30 Days (non-trading activity)pr Day Trader: n/a
Duration	Refers to the specific timeframe during which the phase outcome is actively measured and determined.	One Phase: Unlimited Two Phase: Unlimited Day Trader: n/a	-One Phase: n/a -Two Phase: n/a -Day Trader: Time limit is as selected at the checkout. <i>Note: The challenge begins immediately after purchase.</i>
Maximum Allocation	The maximum amount of capital that can be allocated in aggregate to your profile(s) across all your active Accounts.	Up to \$600,000	
Other Conditions	Maximum Volume Limit The maximum volume per trade you can open, per instrument.	One Phase, Two Phase, and Day Trader: -Forex: 40 lots -Commodities: 10 lots -Indices: 20 lots Note: You can only have a maximum of 10 trades open at a time for One Phase and Two Phase Challenges only.	

SIMULATED TRADING EXPERIENCE CONDITIONS			
CRITERIA	DESCRIPTION	ASSESSMENT STAGE	PAYOUT STAGE
Add-on	Optional enhancements provide extra value, functionality, or benefits that aren't included in the standard offering.	One Phase and Two Phase: -Insurance: 50% on top of the initial fee.	One Phase and Two Phase: -Earlier Payout (7 days) 25% on top of the initial fee. -Profit Split (90%): 25% on top of the initial fee. -3 Day Payout 50% on top of the initial fee. Day Trader: n/a

REWARD STAGE AND PAYOUTS (%)		
CRITERIA	DESCRIPTION	PAYOUT STAGE
Profit Share	One Phase and Two Phase: Once eligible to make a Payout request, the percentage of the representative profit the Participant receives (subject to the satisfaction of the criteria set out in this table). Day Trader Challenges- Multiplier: Once eligible to make a Payout request, the payout amount is calculated by multiplying the initial fee paid by the 'Multiplier' selected at checkout (subject to the satisfaction of the criteria set out in this table).	-One Phase and Two Phase: 80% -Day Trader Challenges: 100% Multipliers: 2x, 5x or 10x
Minimum Payout	You must be eligible to receive a Payout of the minimum amount before being able to submit a Payout request. <i>Note: The system first applies the profit share to your profit. Only then does it check if the remaining figure meets the minimum payout amount.</i>	-One Phase and Two Phase: \$100 -Day Trader: \$10 <i>(When using Crypto only)</i> <i>Note: Any payout <\$100 will processed only via Crypto. For payouts >\$100 Bank Transfer and Crypto options will be available.</i>
Approval processes	All Payout requests are reviewed by the Company to ensure all requirements have been satisfied in relation to eligibility and compliance with these Rules and Conditions and the General Terms. This includes satisfactory completion of KYC requirements (if required). The Eightcap Challenges Risk team will conduct review and assessment activities on all Payout requests and have sole and absolute discretion in determining whether Payouts are approved.	

REWARD STAGE AND PAYOUTS (%)		
CRITERIA	DESCRIPTION	PAYOUT STAGE
	<p>You may be required to participate in a telephone and/or video call as part of Payout verification processes. Failure to do so may cause a Payout to be delayed or declined.</p> <p>Approved Payouts are typically processed within 24-48 hours of an eligible request being received. There may be delays if further review or investigation of your Trading is required to confirm compliant eligibility or Trading.</p>	
Scaling plan	<p>If you achieve a minimum of 15% in payouts within a 4-month period, with at least 2 months of profitability, we can increase your existing balance by 25%, up to 1 million.</p> <p>You must have a positive account balance at the time of scale-up.</p> <p><i>Note: All scaling requests are subject to internal risk assessment and are not guaranteed.</i></p>	
Payout Waiting Period	Number of days from Account opening or from previous Payout request before you can request the first or a subsequent Payout.	<p>- One Phase and Two Phase: 14 Days</p> <p>-Day Trader: Immediately upon successful completion.</p>
Profit Distribution	<p>Daily: Trading profits generated on any single calendar day contribute to a maximum percentage limit of the requested profit, up to the profit cap.</p> <p>Please note profits from partial closures are combined into a single entry on the final day of closure.</p>	<p>One Phase: <i>Accounts created after 11.02.26</i> 30% limit.</p> <p><i>Accounts created before 11.02.26</i> 25% limit.</p> <p>Two Phase: <i>Accounts created after 11.02.26</i> 35% limit.</p> <p><i>Accounts created before 11.02.26</i> 30% limit.</p> <p>Day Trader: n/a</p>
Challenge Account Limitation	<p>A client may only trade one Day Trader challenge at a time. Trading multiple Day Trader challenges simultaneously will result in a full breach of all involved accounts and forfeiture of any payouts.</p> <p>A client may only purchase and begin trading a new Day Trader challenge after their current challenge is completed (either at the end of its duration or following a drawdown breach).</p>	<p>One Phase: n/a Two Phase: n/a</p> <p>Day Trader: Applicable.</p>

REWARD STAGE AND PAYOUTS (%)		
CRITERIA	DESCRIPTION	PAYOUT STAGE
Profit Allocation (Day Trader)	<p>The Profit Allocation rule includes two components: the Asset Class Limit and the Symbol Limit.</p> <ol style="list-style-type: none"> 1. Symbol Limit: No single underlying asset can contribute more than the percentage limit of your total profit target. 2. Asset Class Limit: No single asset category (e.g., FX, Crypto, Commodities, Indices) can contribute more than the percentage limit of your total profit target. <p>Note: Any profit generated above these limits will be excluded from the profit target calculation. If your final eligible profit—after these adjustments—is below the target, you will not be eligible for a payout.</p> <p>E.g.Profit Target: \$100, Symbol Limit: \$40 maximum per symbol and Asset Class Limit: 60%</p> <p>Symbol Limit</p> <ul style="list-style-type: none"> - \$50 from BTCUSD (Crypto)→ Capped at \$40 - \$30 from ETHUSD (Crypto)→Within limit - \$45 from GBPUSD (FX)→Capped at \$40 <p>Total Profit: \$125 Profit after rule application: \$110 (profit is eligible).</p> <p>Asset Class Limit</p> <ol style="list-style-type: none"> 1. Crypto Eligible BTC (\$40) + Eligible ETH (\$30) = \$70. The Rule: This exceeds the 60% limit (\$60). Adjustment: Only \$60 remains eligible. 2. FX Eligible GBP (\$40). The Rule: This is below the 60% limit (\$60). Adjustment: All \$40 remains eligible. <p>Total: \$60 + \$40 = \$100 (profit is eligible).</p>	<p>One Phase: n/a</p> <p>Two Phase: n/a</p> <p>Day Trader:</p> <ol style="list-style-type: none"> 1. Symbol Limit: 40% 2. Asset Class Limit: 60%.
Profit Cap	<p>Limit on the profit you can earn during your initial Payout cycles. This profit cap applies to all approved Payouts only. Any profit over the cap is forfeited and will be removed when your Account is reset to the original balance.</p>	<p>One Phase: 5% of Nominated Bankroll.</p> <p>Two Phase: <i>Accounts created after 11.02.26</i> 10% of Nominated Bankroll.</p> <p>Day Trader: n/a</p>

PROHIBITED TRADING STRATEGIES, METHODS AND TOOLS		
CRITERIA	DESCRIPTION	APPLICATION
YOUR ACCOUNT MAY BE TERMINATED OR PAYOUT MAY BE WITHHELD OR DECLINED IF YOU ENGAGE IN ANY OF THE PROHIBITED ACTS BELOW.		
Martingale	Any trading behaviour that progressively, aggressively, or exponentially increases or maintains position size following losses, whether those losses are floating or realised.	Not allowed
Hedging	<p>Hedging is defined as using the same or different accounts to open positions that create offsetting or opposing exposure to the same underlying denominated assets, either directly or indirectly, across the same or different instruments, with identical or similar trade volumes.</p> <p>This includes (but is not limited to):</p> <ul style="list-style-type: none"> • Taking positions that result in long and short exposure to the same currency or asset through different pairs (e.g. long EURUSD and long USDJPY, which both create opposing USD exposure). • Holding positions designed to offset market risk through correlated instruments (e.g. long SPX500 and long VIX). 	Not allowed
High Frequency Trading (HFT)	Automated algorithmic Trading to execute a large number of orders at artificially high speeds.	Allowed
Scalping	Opening and closing Trades within 30-seconds.	Allowed
Grid trading	Buying and selling orders at fixed intervals around a base price, forming a grid-like structure of Trade orders.	Not allowed
Tick scalping	Aiming to profit from nominal or marginal price fluctuations using high-frequency and rapid Trades in a short timeframe.	Not allowed
Swing Trading	Swing trading is a strategy to profit from short-to-medium term price "swings" in financial markets, holding assets for a few days to several weeks to capture a portion of a larger trend, unlike day trading (intraday) or position trading (long-term).	Allowed
Account Management	Allow or enable another person or third party to view, access or use your Account or the Trading Technologies; access or use someone else's Account, whether as part of your chosen Simulated Trading Experience or some other activity.	Not allowed
Copy Trading	Trading that mirrors another person's Trades in real time without input or intervention from a Participant.	Not allowed with other users

PROHIBITED TRADING STRATEGIES, METHODS AND TOOLS		
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YOUR ACCOUNT MAY BE TERMINATED OR PAYOUT MAY BE WITHHELD OR DECLINED IF YOU ENGAGE IN ANY OF THE PROHIBITED ACTS BELOW.		
Gap trading	Gap trading refers to opening or closing positions right before or after a market session opens, aiming to profit from price gaps that form between sessions, typically overnight or after weekends when markets are closed and prices may move sharply at the next open.	Not allowed
Use of VPN/VPS	Using a Virtual Private Network (VPN), Virtual Private Server (VPS), or other similar or related tool, to access your Account: <ul style="list-style-type: none"> from a location or IP address without being physically present at that location or IP address; or from a device without physically using or controlling that device. 	Allowed, subject to providing Risk team with VPN log in history.
Arbitrage & Market Abuse	Arbitrage or abuse refers to trading activity that seeks to exploit pricing inefficiencies, system delays, or financing mechanisms to generate unfair or risk-free profits rather than engaging in legitimate market trading. This includes placing intentional losses, while offsetting with profitable positions in another account or firm (reverse arbitrage), exploiting price differences caused by system or technology delays such as slower price feeds or execution lags (latency arbitrage), and exploiting overnight financing or rollover rates to create unfair or risk-free profits (swap arbitrage or swap abuse).	Not allowed
News Trading	Any trade execution, including opening or closing positions within a window surrounding major news events, economic reports, significant tweets, or macroeconomic releases, is strictly prohibited.	<p>One Phase and Two Phase: No trade executions, including opens or closes, are permitted within 10 minutes before or after any HIGH impact news event, data release, tweets, or macroeconomic announcement during the Payout Stage.</p> <p>Day Trader: No trade executions, including opens or closes, are permitted within 5 minutes before or after any HIGH impact news event, data release, tweets, or macroeconomic</p>

PROHIBITED TRADING STRATEGIES, METHODS AND TOOLS		
CRITERIA	DESCRIPTION	APPLICATION
YOUR ACCOUNT MAY BE TERMINATED OR PAYOUT MAY BE WITHHELD OR DECLINED IF YOU ENGAGE IN ANY OF THE PROHIBITED ACTS BELOW.		
		announcement during the Payout Stage.
Expert Advisor (EA) Trading	Using automated trading systems or scripts designed to perform Trading activities on behalf of a Participant with little to no input or intervention from a Participant.	<p>Allowed</p> <p><i>User Accountability & EA Usage Policy</i></p> <p>The OneClick Trader EA is provided as a secondary execution tool for the user's convenience. By activating this software, the user acknowledges and accepts full liability for all trading activity executed through the interface. The company shall not be held accountable for any financial losses, "wrong" trades, or account breaches resulting from the use or misuse of the EA. All executed positions are final; the company will not perform manual reversals or reinstate accounts that have failed due to errors in automated or semi-automated trading. Users are expected to exercise due diligence and test the software in a risk-free environment before deploying it live.</p>

PROHIBITED TRADING STRATEGIES, METHODS AND TOOLS		
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<i>YOUR ACCOUNT MAY BE TERMINATED OR PAYOUT MAY BE WITHHELD OR DECLINED IF YOU ENGAGE IN ANY OF THE PROHIBITED ACTS BELOW.</i>		
Weekend/Out of Hours Trading	Opening or closing positions over the weekend or some other period outside of ordinary business hours or standard weekday market hours, as relevant to an underlying asset or pairing.	Allowed
Duplicate IP address	Multiple accounts on the same or related IP address.	Not allowed
Multiple accounts signed up with different emails	Creating multiple profiles, including registering with two or more different email addresses. This applies even if the accounts are accessed from the same or related IP addresses.	Not allowed