FxPro Financial Services Ltd.

FxPro Vault

FXPRO VAULT

1. ABOUT THE 'FXPRO VAULT'

1.1 In effect, the 'FxPro Vault' ('the Vault') is a tool designed for the management of Client Money (as defined in the 'Client Agreement'). Clients may choose to create a maximum of one (1) Vault denominated in one specific currency out of the range of currencies on offer by FxPro. The Client may, at his/her discretion, determine the amount of Client Money that needs to be transferred between his/ her Account(s) It should be noted that any 'in' or 'out' payments 'to' or 'from' your trading account(s) should be done through the Vault only.

1.2 Any Client Money should remain, at all times, unaffected from any negative and/or positive movement(s) of the Client's trading account(s), with the exception of any trading profits/ losses or other funds obtained contrary to the provisions of the Client Agreement, contrary to good faith or as otherwise determined by the Firm.

3. TRANSFERS

3.1 The Client understands and accepts that any transfers from a Vault to a trading account and vice versa are determined on whether the Client has any Open Positions:

3.1.1 If a Client has **no** Open Positions, then transfers from the Vault to a Trading Account and vice versa are permitted during any time.

3.1.2 If a Client **has** Open Positions, then transfers are permitted according to Table I.

TABLE I

	DURING Trading Hours*	OUTSIDE Trading Hours**
WITHDRAWAL from the Vault and DEPOSIT to a trading account	√	√
WITHDRAWAL from a trading account and DEPOSIT to the Vault	√	X

Monday 00:00:01 server time (GMT+2) to Friday 21:00:00 server time (GMT+2).
*** Saturday 00:00:01 server time (GMT+2) to Sunday 00:00:00 server time (GMT+2).*

3.2   Any currency conversion shall be made real-time based on the rate displayed in the pop-up screen at the time the Client gives the relevant instruction. It is important to note that there may be a fluctuation (either positive or negative for the Client) to the currency conversion rate displayed in the pop-up screen and the rate used by the Firm to execute the instruction; this is due to latency that arises during the time of pressing the button in order for the instruction to go through and the time of actual execution of the instruction.

3.3   All transfers are completed real-time.

3.4   Any deposit(s) or withdrawal(s) from the Vault to the Client's bank or other account will be processed according the 1the terms of the 'Client Agreement', as in force from time to time.

3.5   The Client remains fully responsible for the monitoring of the Client Money available in the Vault and trading account(s) and for any 'in' and/ or 'out' payments that need to be made accordingly in order to commence trading in CFDs or sustain any existing Open Position(s); such monitoring can be done by the Client through FxPro Direct.

4.   IMPORTANT NOTES

44.1   It is obligatory for any legal or natural person that became a Client on or after 10/05/2013 to have a Vault; this is done during the Client's registration. The creation of a Vault is optional for any legal or natural person that became a Client before 10/05/2013.

5.1   It is understood and accepted by the Client that once a Vault is created it cannot be de-activated as this forms an inherent part of the Trading Account; this can only be achieved if the Client chooses to close his/ her Trading Account.

5.2   Further information about the 'FxPro Vault' is available on our Website.