Conditions for Providing Interest on Free Margin

1. The Octrado Ltd. provides the Client with interest on funds representing the Free Margin held in the Client Account under the conditions specified below (hereinafter referred to as "**Interest on Free Margin**").

2. The interest rate applied to the Free Margin under the Interest on Free Margin subject to point 2, is:
   a) 2,75% p.a. for Client Accounts held in USD
   b) 1,58% p.a. for Client Accounts held in EUR
   c) 6,53% p.a. for Client Accounts held in LKR
   d) 2,93% p.a. for Client Accounts held in IDR

   (hereinafter together or individually referred to as „**Interest**")

3. Octrado calculates Interest on a daily basis at 00:00:00. The result of the calculated Interest is rounded up to two decimal places. The proportionate part of the Interest for the respective calendar month is credited to the Client Account once a month, during the first calendar week of the month following the month for which the Interest is credited. The total credited Interest in the respective month is rounded up to two decimal places. The credited portion of the Interest increases the Free Margin and for the next period, the Interest is calculated on the Free Margin increased by the credited amount of Interest from the previous period.

4. Octrado reserves the right to suspend the Interest on Free Margin at any time and will inform the Client of this decision. Interest accrued before the suspension belongs to the Client and will be credited to the Client Account.

5. The amount corresponding to the Interest may be subject to withholding income tax at the rates applicable at the time of the Interest transfer to the Client Account, in accordance with applicable legal regulations. If Octrado is required to withhold tax from the Interest under applicable law, it will do so and the Client acknowledges this. The Octrado may debit the amount corresponding to the withholding tax on the Interest from the Client Account.

6. The Interest on Free Margin is valid and effective from 01.06.2026.

7. Octrado provides the Interest on Free Margin automatically to all Clients who conclude an Agreement with the Octrado from 01.06.2026 and meet the conditions stated herein. The Octrado also provides the Interest on Free Margin to Clients who concluded an Agreement before 01.06.2026, based on their request via the Platform.

8. The Client may request the Octrado electronically (by email) to not provide the Interest on Free Margin service.

9. For the avoidance of doubt, terms used in these conditions with a capital initial letter have the same meaning as defined in the agreement between the Client and the Octrado or in the Octrado's general terms and conditions.