



# **Trading Fee Cashback**

## **TERMS AND CONDITIONS**

Dear Valued Client,

The **Cashback Program** is offered by JDR Securities Limited (herein the “Company”) to its clients under the following terms:

**I. Introduction**

- 1.1. The *Cashback Program* (hereinafter the “**Promotion**”) is available to all the Company’s clients who have satisfied the criteria for this Promotion as set out in paragraph 1.2.
- 1.2. For a client to qualify for the Promotion, he must have a live Trading Account with the Company that is verified and in accordance with the Financial Services Guide (FSG), Product Disclosure Statement (PDS), and Terms and Conditions (T&C). The client must be of legal age (18 years of age and above) and apply in his country of residence; otherwise, he must not be considered a “minor” in his country of residence.
- 1.3. The Client hereby acknowledges, confirms, and accepts to be legally bound by the Terms & Conditions as set out in this Promotion and/or any other legally binding Agreement between him and the Company.

**II. Eligibility, Commencement Date and Term**

- 2.1. Subject to all other Terms, the Promotion is available to Clients who have satisfied the requirements as set out below.
- 2.2. **Minimum deposit of \$1,000.00 USD to qualify for the trading fee cashback.**
- 2.3. **Subject to all other Terms, the cashback offer applies to a promo account, and equivalent cashback value will be based on the below table.**

Cashback Value per 1 Standard Lot (USD)	
Standard	Pro
0.3 pips	3.00 USD

**III. General Terms**

- 3.1. The Promotion can be applied to Standard and Pro accounts.
- 3.2. The leverage of the underlying Account will prevail.
- 3.3. The Promotion can be applied to more than one enrolled account per Client. The Client however must register each account for the promotion and deposit separately to activate the promotion.
- 3.4. **To participate in the Promotion, the client must follow the steps below:**
  - 3.4.1. **Online registration form to be completed by existing clients, and new clients.**
  - 3.4.2. **Details required on the Promo Enrollment form for new and existing clients are as follows:**
    - 3.4.2.1. Live Account Name:
    - 3.4.2.2. Live Account Email address:
    - 3.4.2.3. Active Contact Number

- 3.4.2.4. Preferred type of account for the Promo (Standard or Pro)
- 3.4.2.5. Preferred leverage for the account (1:100, 1:200, 1:300 or 1:500)

- 3.5. The Promotion can only be applied to new deposits and cannot be applied to internal transfers of deposits.
- 3.6. The Company is not responsible for any technical malfunction of any communications network or any late, lost, incorrectly submitted, delayed, illegible, incomplete, corrupted, or misdirected entry whether due to error, transmission interruption, or otherwise.
- 3.7. This offer cannot be used in conjunction with any other offer unless approved by the Company. If you no longer wish to avail of this Promotion, please send an email to [service@jdrsecurities.com](mailto:service@jdrsecurities.com).

#### IV. Operating Terms

- 4.1. Cashback are based on volumes traded on Forex, Metals, and Commodities only.
- 4.2. Total valid trading volume is calculated in lots, where 1 lot is equal to 100,000 currency units traded 'round-turn', i.e., opening of 100,000 currency unit position and close of this same position will count as 1 lot of trading volume.
- 4.3. **The Cashback value is 0.3 pips per lot for Standard Accounts and 3.00 USD per lot for Pro Accounts.**
- 4.4. **Cashback amount will be credited to the client's account in real-time.**
- 4.5. Cashback is generated in USD only. Should the base currency of the trading account differ, the appropriate conversion rate will apply.
- 4.6. Cashback can be used for trading purposes or can be withdrawn as cash by the Client.
- 4.7. Cashback paid under this Promotion cannot be used to claim any other promotions offered by the Company.

#### V. Termination of the Promotion

- 5.1. The Company reserves the right to refuse to offer this Promotion at its sole discretion without the need to provide justification.
- 5.2. If the Company suspects that the Participant has abused or attempted to abuse this offer or otherwise acted with a lack of good faith towards the Company, JDR Securities Limited reserves the right to deny, withhold, cancel or withdraw from that Participant any Bonus amounts, and, if necessary, to cancel any terms and conditions of this Cashback and client agreement with respect to that Participant, either temporarily or permanently, or to terminate that Participant's access to the services and/or block that Participant's account(s).
- 5.3. At all times, the Company reserves the right to amend, change, or cancel this offer without any prior notice to the current Participants.

#### VI. Disputes

- 6.1. All disputes or situations not covered by these terms and conditions will be resolved by the Company management in a manner it deems to be fairest to all concerned. Such a decision shall be final and binding to the Participant and all other involved parties.

## **VII. Declarations**

- 7.1. The Client acknowledges that Forex and CFDs are leveraged products that involve a high level of risk. When trading in such products it is possible for Clients to lose all their invested capital. These products may not be suitable for everyone, and Clients should ensure that they understand the risks involved.

\*\*\*NOTHING FOLLOWS\*\*\*

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JDR Securities Limited is incorporated in St Vincent and the Grenadines, number 26326 BC 2021 by the Registrar of International Business Companies, and registered by the Financial Services Authority, and whose address is Suite 305, Griffith Corporate Centre, Beaumont Kingstown, St Vincent and the Grenadines.

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