

LTJ Manager Proprietary Trading Program – Terms and Conditions

1. Introduction

These Terms and Conditions ("Terms") govern your use of and participation in the Proprietary Trading Program offered by LTJ Manager through www.ltjmanager.com. By purchasing access to a trading account, you agree to be bound by these Terms.

2. Nature of the Service and Regulatory Position

All accounts issued under the Prop Service operate using liquidity provided by LTJ Manager and its partners. These accounts allow participants to demonstrate trading ability in an environment that reflects real market conditions. However, participants are not trading their own funds, and no personal capital is at risk.

When you purchase a trading account through our platform, you are purchasing access to trade using LTJ Manager-provided liquidity. This includes access to: - A trading account with notional balance; - Technical infrastructure and tools; - Performance monitoring and evaluation; - Optional access to proprietary trading algorithms.

All payments made to LTJ Manager are treated as fees for services rendered. These fees are used to obtain and manage third-party liquidity, administer the platform, and deliver account-related services. Your funds are not invested, deposited into financial markets, or exposed to trading risk.

This service does not constitute investment advice, portfolio management, fund management, or the receipt of client money. LTJ Manager is not a regulated investment firm or broker and is not required to be regulated under current UK financial services law for this model.

3. Account Access and Use

Upon purchase, clients receive a trading account funded with liquidity sourced by LTJ Manager and its partners. This liquidity is provided for the sole purpose of evaluating trading performance and does not represent the client's personal funds.

Clients are granted access to the account as a service. LTJ Manager retains full ownership of all accounts, systems, and data. Clients do not have legal claim to the liquidity or underlying infrastructure.

Fees are non-refundable, as they reflect service delivery upon registration. Refunds are only issued under exceptional circumstances or where legally required.

4. Trading Activity and Performance Review

Participants must follow all rules set forth by LTJ Manager, including position sizing, drawdown limits, and risk protocols. Violations may result in account suspension or termination.

Performance is assessed to determine eligibility for scaling opportunities or access to larger volumes of LTJ Manager-provided liquidity. This is an internal evaluative process and does not imply regulatory or

investment classification.

5. Optional Proprietary Algorithm Service

Clients may optionally allow a proprietary algorithm developed by LTJ Manager to be attached to their account. This algorithm may trade the provided liquidity automatically on their behalf.

Clients who opt in acknowledge that they: - Will not have access to modify the algorithm; - Are not entitled to view or replicate its source code or logic; - Understand that algorithmic trading performance is not guaranteed.

LTJ Manager reserves the right to revoke algorithmic access at any time, including for misuse or technical incompatibility.

6. Trade Copying and Internal Use

LTJ Manager may copy or replicate trading activity from client accounts (manual or algorithmic) into its own internal capital structures or accounts. Clients consent to this as part of participation.

Clients are not managing live client capital and are not assuming financial risk through any account activity. All risk remains with LTJ Manager.

7. Profit Participation from LTJ Manager Internal Accounts

Where LTJ Manager, at its sole discretion, elects to replicate trades from a user's activity into its own internal trading accounts (including accounts operating with live capital), the user may be invited to participate in a profit-sharing arrangement.

In such cases, LTJ Manager may offer a structure whereby the user receives 100% of the net profits generated by the internal account up to a specified threshold. Once that threshold is reached, any additional net profits may be shared equally, with 50% allocated to the user and 50% retained by LTJ Manager.

This arrangement is entirely discretionary, not guaranteed, and does not constitute a contractual right. All such arrangements will be governed by a separate written agreement outlining terms, thresholds, and calculation methods.

This structure does not imply that users manage live funds, nor does it represent a financial product or investment opportunity. LTJ Manager retains all control and risk over internal accounts and may discontinue, modify, or suspend such arrangements at any time.

8. Intellectual Property and Data Usage

All trading data, strategies, account structures, and performance metrics generated on the LTJ Manager platform are the property of LTJ Manager. LTJ Manager reserves the right to store, analyze, replicate, or publish anonymized performance data.

9. Limitation of Liability

LTJ Manager shall not be liable for: - Losses based on performance using the provided liquidity; - System delays, platform errors, or data inaccuracies; - Algorithm outcomes; - Misinterpretation of the nature of the service.

Your participation confirms your understanding that this is a liquidity access and performance service, not a brokerage or investment opportunity.

10. Termination of Access

LTJ Manager may suspend or terminate your account at any time for: - Breach of trading rules or terms; - Suspicious or fraudulent activity; - Technical misuse or system interference.

11. Governing Law

These Terms are governed by and construed under the laws of England and Wales. Any disputes shall be resolved in the courts of the United Kingdom.

12. Amendments

LTJ Manager may amend these Terms at any time. You will be notified of significant changes, and continued use of the service will constitute acceptance.

13. Contact Information

Email: support@ltjmanager.com Website: www.ltjmanager.com

14. Regulatory and Legal Compliance Disclaimer

LTJ Manager is not authorised or regulated by the Financial Conduct Authority (FCA), as the services provided do not constitute regulated activities under the Financial Services and Markets Act 2000.

The Prop Trading Program does not involve the receipt or management of client funds, investment advice, portfolio management, or any other regulated investment service.

By participating, clients acknowledge and agree that they are purchasing a service for access to LTJ Manager-provided liquidity and the appropriate opt-in algorithms only. This service is not a financial product, investment opportunity, or trading platform involving personal capital risk. While LTJ Manager offers proprietary trading algorithms as an opt-in feature, these remain optional tools to support evaluation and do not alter the non-investment nature of the service.