



To Ox Securities,

Please see request to outline and confirm the terms of PAMM Sub IB - Performance Fee Split Agreement.

### 1. Required Sub IB Details submitted in fields below:

- Sub IB - Name: \_\_\_\_\_
- Sub IB - Rebate Account: \_\_\_\_\_

### 2. PAMM Master IB & Sub IB - Partnership Terms:

- PAMM Master Login:
- Master Strategy Name:
- Master IB Rebate Account:

### 3. Performance Fee Structure:

- Net Equity Profit – Total Performance Fee:      %
- This fee structure implies that      % of the net equity profits generated from the clients you manage will be considered as the Total Performance Fee

### 4. Sub-IB Commission Structure:

- All Sub IBs: Will default to receive      % of the Total Performance Fee (PF) Amount charged for clients they have referred. As per the Net Equity Figure recorded at End of Settlement Period in the PAMM Portal.

### 5. Settlement Period:

- Fee Settlement: Fees will be settled on a monthly basis, ensuring timely and accurate compensation for your efforts and those of your Sub IBs.

### 6. Sub IB Acknowledge & Confirms to Terms of Agreement:

- As a Sub Introducing Broker (Sub IB), I formally agree to terms of mandatory referral tracking procedure of using the specified tracking link and properly registering clients through the client portal.
- Non-tracked clients within your referral network.
- Inability to calculate associated fees for non-compliant entries.
- Forfeiture of potential fees from non-tracked referrals, with no fee reconciliations provided

