



Mento Markets Wallet



Content

1. ABOUT THE 'MENTO MARKETS WALLET

2. TRANSFERS

3. IMPORTANT NOTES

Mento Markets Ltd.

Ground Floor, the Sotheby Building,
Rodney Village, Rodney Bay, Gros-Islet,
Saint Lucia.





1. ABOUT THE 'Mento Markets WALLET'

- 1.1.** In effect, the 'Mento Markets Wallet' ('the Wallet') 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) Wallet denominated in one specific currency out of the range of currencies on offer by Mento Markets. 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 Wallet 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.
- 1.3.** Any defined terms contained herein shall have the meaning given to them in the Client Agreement.

2. TRANSFERS

- 2.1.** The Client understands and accepts that any transfers from a Wallet to a trading account and vice versa are determined on whether the Client has any Open Positions:
- 2.1.1.** If a Client has no Open Positions, then transfers from the Wallet to a Trading Account and vice versa are permitted during any time.
- 2.1.2.** 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 Wallet and DEPOSIT to a trading account	✓	✓
WITHDRAWAL from a trading account and DEPOSIT to the Wallet	✓	X

Mento Markets Ltd.

Ground Floor, the Sotheby Building,
Rodney Village, Rodney Bay, Gros-Islet,
Saint Lucia.



* Monday 00:00:01 Server Time to Friday 21:00:00 Server Time

** Saturday 00:00:01 Server Time to Sunday 00:00:00 Server Time

Note: The above is subject to specific trading times and closing times applicable for each instrument and can be found on the website.

- 2.2.** 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) between the rate displayed in the pop-up screen and the rate used by the Firm to execute the instruction; this is due to latency between the time of pressing the button and the actual execution of the instruction.
- 2.3.** All transfers are completed in real-time.
- 2.4.** Any deposit(s) or withdrawal(s) from the Wallet to the Client's bank or other account will be processed according to the terms of the 'Client Agreement', as in force from time to time.
- 2.5.** The Client remains fully responsible for monitoring the Client Money available in the Wallet and trading account(s) and for any 'in' and/or 'out' payments that need to be made in order to commence trading in CFDs or sustain any existing Open Position(s); such monitoring can be done by the Client through Mento Markets Direct.

3. IMPORTANT NOTES

- 3.1.** It is obligatory for any legal or natural person that became a Client on or after 10/05/2013 to have a Wallet; this is done during the Client's registration. The creation of a Wallet is optional for any Client who joined before this date.
- 3.2.** It is understood and accepted by the Client that once a Wallet is created it cannot be deactivated, 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.
- 3.3.** Further information about the 'Mento Markets Wallet' is available on the website.

Mento Markets Ltd.

Ground Floor, the Sotheby Building,
Rodney Village, Rodney Bay, Gros-Islet,
Saint Lucia.

