

Weekend Gold (XAUUSD.W) CFD Policy

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Introduction

This Weekend Gold (XAUUSD.W) CFD Policy (this **“Policy”**) is issued by INGOT SC LTD, a company registered in the Republic of Seychelles under number 8431005-1 and licensed by the Financial Services Authority of Seychelles (the **“FSA”**) as a Securities Dealer under licence number SD117 (the **“Company”**). It supplements, and forms part of, the Company's Customer Service Agreement (the **“CSA”**) and Terms and Conditions (the **“T&C”**), together with the Company's other published legal documents (together with this Policy, the **“Documents”**). Capitalised terms not defined in this Policy have the meanings given to them in the Documents.

Weekend Gold (XAUUSD.W) is an OTC CFD product available to Retail Clients during a dedicated weekend trading window. It differs from the Company's standard XAUUSD offering in several important respects, including its trading hours, pricing source, leverage structure, holding cost mechanism, and risk profile. This Policy sets out the commercial and risk terms that apply specifically to Weekend Gold and should be read together with the Documents.

The Customer should read this Policy in full, together with the Documents, before trading Weekend Gold.

1. Status of this Policy and Order of Precedence

- 1.1 This Policy applies only to trading in the Weekend Gold CFD, symbol XAUUSD.W (the **“Product”** or **“Weekend Gold”**). It does not apply to XAUUSD or to any other Instrument offered by the Company.
- 1.2 Weekend Gold is a separate and distinct Contract from XAUUSD. Positions, Orders, margin, and NOV in Weekend Gold are calculated, held, and closed independently of XAUUSD – they cannot be transferred, aggregated, or netted against XAUUSD positions.
- 1.3 If this Policy conflicts with any other Document in relation to Weekend Gold, this Policy prevails. In every other respect, the Documents continue to apply in full to the Customer's trading in Weekend Gold.
- 1.4 Without limiting Clause 1.3, this Policy disapplies the Temporary Leverage Cap provisions in Clauses 13(a)(i) and 13(a)(ii) of the DL Terms – the Friday Pre-Close & Monday Post-Opening Cap and the Daily Pre-Close Cap – as they would otherwise apply to Gold Spot, solely in respect of Weekend Gold. This is because Weekend Gold is, by design, only tradable during the window that those provisions treat as an elevated-risk closure period. Instead, the Dynamic Leverage Tiers in Clause 7 of this Policy are the sole leverage tiers that apply to Weekend Gold whenever it is open for

trading. Clause 13(a)(iii) of the DL Terms (the High-Impact News Period Cap) is not disappplied and continues to apply to Weekend Gold.

- 1.5** This Policy is made available to the Customer before Weekend Gold is enabled on the Customer's Account. In accordance with Clause 26.6 of the CSA, the Customer is deemed to have accepted this Policy on placing their first Order in Weekend Gold. This does not affect the Company's right to amend this Policy under Clause 12 below.

2. Definitions

- 2.1** “**Weekend Gold**”, “**Product**”, or “**XAUUSD.W**” means the synthetic CFD described in this Policy – an over-the-counter Contract for Difference priced by reference to the Reference Instrument, tradable only during the Trading Window.
- 2.2** “**Reference Instrument**” means the perpetual futures contract on gold, margined in USD, traded on a relevant exchange, which the Company designates from time to time as the pricing reference for Weekend Gold. The Company may replace the Reference Instrument in accordance with Clause 3.3 below.
- 2.3** “**Trading Window**” means the period from market open on Saturday to the Expiry Time on the following Monday, server time, as further described in Clause 4.
- 2.4** “**Expiry Time**” means Monday 00:55 server time, being the time at which all open Weekend Gold positions are automatically closed, as described in Clause 6.
- 2.5** “**Holding Cost**” means the dynamic charge described in Clause 8, applied in place of swap or rollover interest for Weekend Gold.
- 2.6** “**Charging Interval**” means each of the equal intervals into which a Trading Window is divided for the purposes of Clause 8. Its length is a whole number of hours dividing the Trading Window evenly; it is set by the Company and published on the symbol specification.
- 2.7** “**Charge Moment**” means the instant at which the Holding Cost for a Charging Interval is applied.
- 2.8** “**NOV**” means Net Open Volume, calculated separately for Weekend Gold and not aggregated with the Customer's Net Open Volume in any other Security.
- 2.9** References to “**server time**” are to the server time of the Trading Platform on which the Customer's Account is held, as defined in the T&C and CSA.

3. Product Description

Weekend Gold lets Customers trade synthetic gold exposure over the weekend, when the professional spot gold is closed. Because there is no weekend interbank gold price, Weekend Gold is priced off the Reference Instrument, which trades around the clock.

Important: the Reference Instrument is a perpetual futures contract traded on a non-regulated relevant exchange. It is not traded on a regulated derivatives exchange such as CME, and it is not centrally cleared. As a result, Weekend Gold tracks the price behaviour of that relevant exchange product, which can diverge from the price of physical or spot gold. See Clause 10 below for further risk disclosures on this point.

Parameter	Detail
Symbol	XAUUSD.W
Product type	OTC CFD; synthetic weekend instrument
Contract size	100 troy ounces per 1.00 lot
Price currency/ digits	USD, 2 digits
Swap	Not charged. The Swap Long / Swap Short fields display the Holding Cost – see Clause 8.2
Price source	Reference Instrument – last traded / mark price
Spread	Variable; typically wider than standard XAUUSD given reduced weekend liquidity

- 3.1** From Monday-to-Friday, Weekend Gold will not be quoted or available for trading.. No Orders will be accepted and no Contracts will be executed in Weekend Gold outside the Trading Window.
- 3.2** The Company may vary the spread applicable to Weekend Gold, having regard to prevailing liquidity in the Reference Instrument, without prior notice, in accordance with the Execution Factors set out in Section 7 of the Best Execution Policy.
- 3.3** The Company reserves the right, at its reasonable discretion and with notice to the Customer where practicable, to replace the Reference Instrument with an alternative pricing source of comparable liquidity and methodology, where the Reference Instrument becomes unavailable, unreliable, or otherwise unsuitable as a pricing basis.

4. Trading Sessions and Availability

The quoting and trading availability of Weekend Gold throughout the week, including the Trading Window and the Expiry Time, is summarised in the table below.

Window	Quotes	Trading	Note
Mon to Fri	Closed	Closed	No quotes are provided or displayed; no Orders are accepted and no Contracts are executed.
Sat 00:05to Sun 24:00	24h continuous	Open	Market orders only Pending Orders are not available.
Mon 00:55	End of cycle	Auto-close	All positions closed

5. Orders and Risk Controls

The order and volume controls applicable to Weekend Gold are summarised in the table below, and are further described in Clauses 5.1 and 5.2.

Control	Value
Maximum NOV per Account	20 lots
Maximum order size per click	1 lot
Minimum order size / step	0.01 lots / 0.01 lots
Allowed order types	Market, Stop Loss, Take Profit
Position expiry	Monday 00:55 server time – all positions auto-closed

5.1 Orders exceeding 1 lot per click are rejected by the Trading Platform. Customers wishing to trade in excess of 1 lot must submit multiple Orders, each remaining subject to the NOV limit in Clause 5 above.

5.2 Limit and stop Orders for Weekend Gold are accepted and executed in accordance with Section 7 of the Best Execution Policy; given the market-orders-only convention for new positions, resting Orders are limited to Stop Loss and Take Profit as set out above.

6. Automatic Close-Out at Expiry

6.1 All Weekend Gold positions open at the Expiry Time are automatically closed, , at the price obtainable in the market at that time, without further notice to the Customer.

6.2 Weekend Gold carries no weekday exposure. The Customer acknowledges that positions cannot be held, and orders cannot remain pending, beyond the Expiry Time under any circumstances, and that no request to extend or roll a Weekend Gold position will be accepted.

6.3 This Clause 6 is in addition to, and does not limit, the Company's general rights to close out, cancel, or reverse Contracts under the T&C, the CSA, and the Best Execution Policy, each as published on the Company's website (including in respect of Market Gaps, Margin Calls, and abnormal trading conditions), which continue to apply to Weekend Gold at all other times.

6.4 The Customer acknowledges the risk that the price obtainable at the Expiry Time may be materially different from the price the Customer might otherwise have obtained, and that the Company bears no liability for any resulting loss, save to the extent caused by the Company's gross negligence or wilful default.

7. Dynamic Leverage and Margin

7.1 The following Dynamic Leverage Tiers apply exclusively to Weekend Gold, calculated by reference to the Customer's Weekend Gold NOV, and constitute the sole leverage tiers applicable to Weekend Gold as provided in Clause 1.4 above. These tiers replace, and are not supplementary to, the Gold Spot (XAU) Dynamic Leverage Tiers set out in Clause 11 of the DL Terms, in respect of Weekend Gold only.

Tier	Net Open Volume	Leverage (up to)	Margin
1	0.01-3.00 Lots	1:300	0.33%
2	3.01-5.00 Lots	1:200	0.50%
3	5.01-10.00 Lots	1:100	1.00%
4	10.01-15.00 Lots	1:20	5.00%
5	15.01-20.00 Lots	1:5	20.00%

7.2 Margin requirement rises with position size, so larger weekend exposure costs more to hold. The volume levels and margin required at each tier are visible directly on the symbol specification.

7.3 Single-direction exposure (long or short only): the standard margin per the tier reached applies.

- 7.4 Where an opposite position is opened against an existing Weekend Gold position on the same symbol, the offsetting (hedging) leg requires 50% of the standard margin applicable to that side.
- 7.5 Stop out for Weekend Gold applies at the standard MT5 stop-out level applicable to the Customer's Account under the Agreement. The Market Gaps and Margin Calls provisions of the Best Execution Policy apply to Weekend Gold without modification.
- 7.6 The Company may amend the Dynamic Leverage Tiers in this Clause 7 in accordance with its rights under Clause 21 of the DL Terms and Clause 12 of this Policy.

8. Holding Cost – Dynamic Weekend Funding (in place of Swap)

- 8.1 **Determination.** The Company determines the Holding Cost for each side of the market before each Trading Window, and publishes it under Clause 8.2. Each side is determined independently and the two need not be equal. The Holding Cost so determined is fixed for the Trading Window and does not change before the next Trading Window, save as provided in Clause 12.3.
- 8.2 **Publication.** The Holding Cost for each side is published on the symbol specification for XAUUSD.w, in the Swap Long and Swap Short fields, in USD per 1.00 lot and shown as a negative figure to denote a cost. Those fields are display only: the Trading Platform applies no swap, rollover interest or financing charge on Weekend Gold. The published figure is the amount applied at each Charge Moment, not the total for the Trading Window; the total is that figure multiplied by the number of Charging Intervals in that Window, being the Trading Window divided by the Charging Interval published under Clause 2.6.
- 8.3 At each Charge Moment the Company applies the Holding Cost to the Customer's net open volume in Weekend Gold on each Account — long lots less short lots at that instant — as a single balance operation per Account, of deal type Charge, identified by a transaction comment beginning “XAUUSD.w Holding Cost”. An Account whose long and short volumes fully offset is charged nothing. The charge is taken on the position book as it stands at the Charge Moment: it does not accrue, there is no pro-rata charge for a partial interval, and a position opened and closed between two Charge Moments bears none.
- 8.4 **Rationale.** A perpetual reference instrument with no expiry and no carry cost has no economic anchor to fair value, and can trade away from the price of spot gold. The Holding Cost places the cost of that divergence on the side of the market that would

gain from the price converging back to spot: where the Reference Instrument trades above spot gold, short positions bear the divergence; where it trades below spot gold, long positions bear it. The Holding Cost is a transparent, pre-published cost of holding weekend gold exposure, disclosed to the Customer on the symbol specification.

8.5 The Holding Cost is charged instead of, and not in addition to, any swap, rollover interest, or financing fee that would otherwise apply under the T&C, the CSA, or the Best Execution Policy. Customers are not charged both a swap and a Holding Cost on Weekend Gold.

8.6 Effect on the Account. The Holding Cost is applied to the Balance of the Account, not to individual positions. It therefore reduces Equity and Free Margin immediately, and may itself cause a Margin Call or a Stop Out. Where Free Margin is insufficient it may reduce the Balance below zero. The Customer must keep enough Free Margin to meet the Holding Cost at each Charge Moment, in addition to the margin required under Clause 7.

9. Commissions, Charges, and Other Costs

9.1 The Company charges zero commission and zero other charges or fees on Weekend Gold, save for (i) the spread referred to in Clause 3, and (ii) the Holding Cost under Clause 8. This is a departure, specific to Weekend Gold, from the standard Commissions, Charges & Margin Schedule referred to in Clauses 5 and 6 of the T&C and Clause 8 of the CSA.

9.2 The Company's decision not to charge commissions or other charges on Weekend Gold as at the date of this Policy is not a waiver of its right to introduce or vary such commissions or charges in the future. Any such introduction or variation will be made in accordance with, and with the notice required under, Dynamic Leverage Terms, T&C, CSA, and Clause 12 of this Policy, as applicable.

10. Risk Disclosures Specific to Weekend Gold

The following disclosures supplement, and do not replace, the general Risk Disclosure Statement in Section 27 of the CSA and Appendix 1 of the CSA. The Customer should read this Clause 10 together with those disclosures before trading Weekend Gold.

10.1 Thin weekend liquidity. Spreads on Weekend Gold can be materially wider than weekday XAUUSD, and may widen further during periods of low liquidity in the Reference Instrument.

- 10.2 Holding Cost** applies regardless of profit or loss. The Holding Cost is applied at every Charge Moment to the Customer's net open volume, at the rate published for the relevant side. It applies whether or not the position is profitable, is not offset by any trading result, and is not reduced by any loss.
- 10.3 No weekend carry.** All Weekend Gold positions are automatically closed at the Expiry Time (Monday 00:55 server time), with no further notice, and cannot be extended under any circumstances.
- 10.4 Volume limits.** The maximum NOV per Account is 20 lots, and Orders above 1 lot per click are rejected.
- 10.5 Rising margin requirements.** Dynamic leverage means margin requirements grow as position size increases. The Customer must monitor its margin level continuously while holding Weekend Gold positions.
- 10.6 Separate from XAUUSD.** Weekend Gold is a separate instrument from XAUUSD. Positions cannot be transferred, hedged, netted, or aggregated between the two instruments.
- 10.7 Gap risk.** Because Weekend Gold is priced off the Reference Instrument rather than spot gold, the price at which the Saturday session opens may differ significantly from the Friday close on standard XAUUSD, and from the price of physical or spot gold generally.
- 10.8 Reference Instrument is not on a regulated exchange.** The Reference Instrument is a perpetual futures contract traded on a non-regulated relevant exchange, and not a contract traded on a licensed derivatives exchange or centrally cleared market. The pricing, liquidity, and operational continuity of the Reference Instrument depend on that exchange's own infrastructure, risk controls, and regulatory status, which differ materially from those of a regulated futures exchange.
- 10.9 Operational disruption risk.** Operational disruption affecting the exchange on which the Reference Instrument trades – including outages, extreme price dislocations, or trading halts – may directly affect the price, spread, availability, or executability of Weekend Gold, even where the standard gold market is unaffected. The Company's rights under Clause 4.13 of the T&C (Material Error), Clause 6 of this Policy (Automatic Close-Out), the Suspension and Market Disruption provisions of the T&C (Clause 12), and the Market Gaps and Margin Calls provisions of the Best Execution Policy (Section 11), apply in such circumstances.

10.10 No central clearing. Weekend Gold does not benefit from the central clearing arrangements associated with regulated futures exchanges. The Customer's exposure is to the Company as principal counterparty in accordance with the CSA, and not to any clearinghouse standing behind the Reference Instrument.

10.11 Reference Instrument may change. The Company may in the future change the Reference Instrument, including to a contract traded on a regulated derivatives exchange, in accordance with Clause 3.3 of this Policy. Any such change will be notified to the Customer in accordance with Clause 12.3.

10.12 Feed staleness and suspension. Pricing for Weekend Gold depends on a continuous feed from the Reference Instrument. Where that feed is delayed, interrupted, or otherwise fails to update, the Company may, at its discretion, suspend trading in Weekend Gold for as long as it considers the feed to be delayed or unreliable. The threshold and criteria for determining feed delay or unreliability are matters of the Company's internal policies and operational arrangements, including arrangements with third-party data or liquidity providers, and are not published to the Customer. The Company, up to its sole discretion, may resume trading once it determines the feed has been restored, without prior notice to the Customer. No compensation, interest, or other amount of any kind shall be payable by the Company to the Customer in respect of any suspension of trading, any Order that could not be placed, modified, or cancelled during a suspension, or any resulting loss, including loss of an opportunity to trade, save to the extent caused by the Company's gross negligence or wilful default.

11. Client Acknowledgement

By trading Weekend Gold, the Customer confirms that it has read, understood, and accepts this Policy in addition to the Documents, and in particular acknowledges: (i) the automatic close-out of all positions at the Expiry Time; (ii) the Holding Cost described in Clause 8, applied in place of swap; (iii) the Dynamic Leverage Tiers specific to Weekend Gold set out in Clause 7; (iv) the order and volume limits set out in Clause 5; and (v) that Weekend Gold is a distinct instrument from XAUUSD that cannot be combined or transferred with XAUUSD positions.

12. General

12.1 This Policy is issued pursuant to Clause 26.6 of the CSA and is incorporated by reference into, and forms an integral part of, the CSA. Save as expressly varied by this Policy, the CSA, T&C, DL Terms, and the Best Execution Policy continue to apply to the Customer's trading in Weekend Gold, including as to dealings between the

Company and the Customer, dispute resolution, indemnity and limitation of liability, confidentiality, termination, and governing law.

- 12.2** If any provision of this Policy becomes illegal, invalid, or unenforceable, this does not affect the legality, validity, or enforceability of the remaining provisions of this Policy or of the Documents.
- 12.3 Amendment and notice.** The Company may amend this Policy including the markup, the length of the Charging Interval, the Dynamic Leverage Tiers in Clause 7, the controls in Clause 5, and the Expiry Time, on notice under Clauses 22.9 and 22.10 of the T&C. An amendment to the Customer's detriment takes effect no earlier than the start of the second Trading Window after notice, save that the Company may amend with immediate effect where required by law or regulation, or to address a disruption, error or discontinuity affecting the Reference Instrument or the Trading Platform, notifying the Customer as soon as reasonably practicable. A change to the published Holding Cost for a Trading Window, or to the Charging Interval, made under Clause 8.1 and published under Clause 8.2 before that Window opens, is not an amendment. The Company may suspend or withdraw Weekend Gold at any time, in which case Clause 6 applies to any position then open.