

OMEN FUNDED TRADING FUNDING AGREEMENT

Last Modified: May 27, 2026

This Funding Agreement ("Funding Agreement") applies to you as a user of the Funded Trading Platform (as defined below) who has successfully completed the evaluation phase on the Funded Trading Platform and has been engaged as a Signal Provider (as defined below). This Funding Agreement is entered into by and between Dory TradeCo Ltd., a Cayman Islands exempted company, operating under the trade name Omen Funded Trading ("Dory", "Company", "Omen Funded Trading", "we", "our", or "us"), and you, the individual trader ("Trader" or "you"). For the avoidance of doubt, your sole contractual counterparty under this Funding Agreement is Dory, and not the Platform Licensor or its affiliates. All other terms not expressly addressed in this Funding Agreement are governed by the Funded Trading Agreement (as defined below), and this Funding Agreement shall be deemed Supplemental Terms under the Funded Trading Agreement.

Under this Funding Agreement, your primary role is to generate high-quality market data and trading strategies through a Simulated Evaluation Environment (as defined below). The Company may, in its sole and absolute discretion, elect to allocate its proprietary capital to a live Funded Account at a future date, but no such allocation is guaranteed or implied.

This Funding Agreement constitutes Supplemental Terms to, and incorporates by reference, the Omen Funded Trading Terms of Service (the "Funded Trading Agreement"). In the event of any conflict between this Funding Agreement and the Funded Trading Agreement, the Funded Trading Agreement shall control solely for the matter in conflict. Capitalized terms not otherwise defined in this Funding Agreement shall have the meanings ascribed to them in the Funded Trading Agreement. Unless and until the Company elects in writing to allocate its proprietary capital to you pursuant to Section 2.4, all references in this Funding Agreement and the Funded Trading Agreement to "funding," "Funded Account," "proprietary capital," or similar terms shall be understood to refer to the Simulated Evaluation Environment and the virtual balance therein.

By generating market data and trading strategies through the Simulated Evaluation Environment, you agree to be bound by this Funding Agreement and the Funded Trading Agreement.

1. DEFINITIONS; DISCLAIMER

1.1. Definitions. For purposes of this Funding Agreement, the following defined terms shall apply:

1.1.1. "Daily Loss Limit" has the meaning set forth in Section 3.1.

1.1.2. "Event of Default" has the meaning set forth in Section 6.1.

1.1.3. "Funded Account" means a simulated evaluation environment on the Funded Trading Platform that has been provisioned with a virtual balance representing notional proprietary capital following successful completion of the evaluation phase, as further described in the Funded Trading Agreement (a "Simulated Evaluation Environment"). The primary purpose of the Funded Account is to enable the Signal Provider to generate market data for evaluation by the Company. For the avoidance of doubt, the virtual balance displayed in a Funded Account is a performance metric used to evaluate the quality of the Signal Provider's market data and does not represent a deposit, a brokerage account, or any claim to the assets of the Company. A Funded Account shall not constitute a live funded trading account unless and until the Company issues an express written notice pursuant to Section 2.4 and shall not constitute or be construed as a virtual asset custody service or any other service within the meaning of the VASP Act.

1.1.4. "Funded Trading Platform" has the meaning set forth in Section 26.2.2. of the Funded Trading Agreement.

1.1.5. "Funding Tier" has the meaning set forth in Section 2.2.

1.1.6. "Monthly Loss Cap" has the meaning set forth in Section 3.3.

1.1.7. "Net Profits" has the meaning set forth in Section 4.1.

1.1.8. "Performance Fee" has the meaning set forth in Section 4.1.

1.1.9. "Permitted Instruments" means the financial instruments that are available for simulated, or, following a Funding Election Notice (as defined below), live trading on a proprietary basis through the Funded Trading Platform, as determined by Dory from time to time. For the avoidance of doubt, the identification of Permitted Instruments does not constitute an offer, recommendation, or solicitation to any Trader or third party, and all trading in Permitted Instruments is conducted by Dory on its own account.

1.1.10. "Profit Split" has the meaning set forth in Section 4.1.

1.1.11. "Reserve" has the meaning set forth in Section 4.3.

1.1.12. "SIBA" means the Securities and Investment Business Act (as revised) of the Cayman Islands.

1.1.13. "Signal Provider" means the Trader in its capacity as provider of market data and trading strategies to the Company through the Funded Account.

1.1.14. "Trading Rules" has the meaning set forth in Section 26.2.3 of the Funded Trading Agreement, and includes the risk parameters, platform rules, and trading policies set forth in this Funding Agreement.

1.1.15. "Trailing Drawdown" has the meaning set forth in Section 3.2.

1.1.16. "VASP Act" means the Virtual Asset (Service Providers) Act (as revised) of the Cayman Islands.

1.2. Disclaimer. Notwithstanding the incorporation of the Funded Trading Agreement by reference, to the extent any provision of the Funded Trading Agreement contemplates the holding, custody, or management of assets on behalf of users, the execution or arrangement of transactions in securities, virtual assets, or other financial instruments for or on behalf of users, or the provision of any service that would constitute securities investment business within the meaning of SIBA or virtual asset service within the meaning of the VASP Act, such provisions shall not apply to Dory or to your use of the Funded Trading Platform. For the avoidance of doubt, Dory operates the Funded Trading Platform solely as a proprietary trading company and does not accept, hold, or manage any funds or assets on behalf of any Trader.

2. SCOPE OF TRADING AUTHORITY; FUNDING AMOUNTS

2.1. Signal Generation Authority. Upon successful completion of the evaluation phase, you are authorized to use your Funded Account to generate market data and trading strategies through the Simulated Evaluation Environment strictly in accordance with this Funding Agreement, the Funded Trading Agreement, and the Trading Rules (as defined below). Your authority is limited to effecting simulated transactions in Permitted Instruments through the Funded Trading Platform for the purpose of producing trading data and does not extend to any other financial instruments, platforms, or activities. You must comply at all times with the Trading Rules and all applicable laws.

2.2. Evaluation Tiers. Upon being granted a Funded Account, you will be allocated a notional virtual balance tier (a "Funding Tier") as communicated to you in writing and reflected in your Funded Account. The Funding Tier determines the virtual capital parameters within which the Signal Provider generates market data. The initial standard Funding Tiers are as follows:

Tier	Notional Buying Power	Hard Stop Maximum Trailing Drawdown
Tier I	USD 1,000	USD 100
Tier II	USD 10,000	USD 1,000
Tier III	USD 25,000	USD 2,500
Tier IV	USD 50,000	USD 5,000
Tier V	USD 100,000	USD 10,000

The Company may modify the foregoing Funding Tiers and/or include additional Funding Tiers in its absolute discretion.

2.3. Adjustments to Funding Tier. Dory may, but is not obligated to, increase or decrease your Funding Tier in its sole discretion based on your performance and risk profile, subject to the Trading Rules and the Funded Trading Agreement.

2.4. Discretionary Live Funding. The Company may, in its sole and absolute discretion, elect to allocate its actual proprietary capital to the Signal Provider by issuing a written notice (a "Funding Election Notice"). A Funding Election Notice shall specify the amount of Dory's proprietary capital allocated, any modified risk parameters, and any additional terms applicable to live funded trading. For the avoidance of doubt, any proprietary capital allocated pursuant to a Funding Election Notice shall at all times remain the sole property of Dory. Any trades executed using such capital shall be executed by Dory on its own account and for its own benefit. The Signal Provider shall have no proprietary, beneficial, or equitable interest in any such capital or in any positions held by Dory, and shall not be authorized to deal in, arrange, manage, or advise on any securities or virtual assets for or on behalf of any person (including Dory) within the meaning of SIBA or the VASP Act. Unless and until a Funding Election Notice is issued, the Signal Provider's engagement under this Funding Agreement is limited to the generation of market data through the Simulated Evaluation Environment, and no live funded trading account shall exist. The Company is under no obligation to issue a Funding Election Notice, and the Signal Provider shall have no right or expectation to receive one. For the avoidance of doubt, the issuance of a Funding Election Notice shall not alter the Signal Provider's status as an independent contractor of Dory or create any partnership, joint venture, or fiduciary relationship between the parties.

2.5. Proprietary Mirroring. The Company reserves the unilateral right, exercisable in its sole and absolute discretion, to utilize, aggregate, replicate, or transmit any trading data, strategies, or other information generated by the Signal Provider through the Funded Account for the purpose of the Company's proprietary, own-account trading. You acknowledge and agree that: (a) any such utilization is an internal corporate function of the Company and does not constitute the provision of investment business for or on behalf of the Signal Provider within the meaning of any applicable securities law; (b) neither party owes any fiduciary, advisory, or trust duty to the other in connection with any proprietary trading activity or the use of trading data under this Funding Agreement; and (c) the Signal Provider acts solely as an independent contractor providing market data and not as a fiduciary, agent, or trustee of the Company.

2.6. Synthetic Execution Disclaimer. You acknowledge and agree that all order fills, execution prices, slippage, and related trade metrics displayed in your Funded Account are generated by the Company's proprietary mathematical model (the "Execution Model") and constitute synthetic, simulated results. The Execution Model does not reflect, and shall not be construed as representing, the actual liquidity, order-book depth, or execution speeds of any live market, exchange, or trading venue, or of any accounts held or operated by the Company. The Company makes no representation or warranty as to the correlation between the Simulated Execution Environment and any live trading conditions.

3. MAXIMUM ACCEPTABLE LOSSES

The "Trailing Drawdown" is the maximum amount, measured on a rolling basis from the highest end-of-day balance achieved in your Funded Account during the then-current Funding Tier, by which cumulative realized losses may reduce that balance. The applicable Trailing Drawdown is the dollar figure set forth in the table in Section 2.2 for the relevant Funding Tier. If the Trailing Drawdown is breached, your trading privileges on the Funded Trading Platform will be suspended or terminated.

4. PROFIT ALLOCATION; PERFORMANCE FEE

Net realized profits remaining in your Funded Account at the close of business on the last trading day of each calendar month ("Net Profits") shall be allocated either (a) eighty percent (80%) to you and twenty percent (20%) to Dory or (b) ninety percent (90%) to you and ten percent (10%) to Dory (the "Profit Split"). Net Profits shall be calculated net of any additional risk measures in the Funded Account and such calculation is dependent upon the type of Simulated Trading Environment that was purchased. In the case of free Funded Accounts or a Funded Account where a Simulated Trading Environment was not required, we may determine the Profit Split at our discretion. Please also note that the Company reserves the right to change the Profit Split in its sole discretion at any point in the future.

5. WITHDRAWALS OF PERFORMANCE FEE

5.1. Frequency and Minimum. You may request a withdrawal of your distributable Performance Fee no more frequently than once per 24 hour period, provided that the cumulative amount requested equals or exceeds the minimum withdrawal amount, which may vary by Funding Tier. Requests shall be submitted via the Funded Trading Platform's online portal or mobile application no later than 12:00 p.m. U.S. Eastern Time on a day that constitutes a business day in the Cayman Islands.

5.2. Payment Method and Fees. Subject to applicable law and compliance/sanctions checks and screenings, Dory shall remit approved withdrawals within five (5) U.S. business days via (a) ACH transfer to a U.S. bank account in your name, (b) international wire transfer, or (c) such other method as Dory may reasonably accommodate. You shall bear all third-party transfer fees, currency conversion fees, and processing fees in connection with any such remittance. Dory reserves the right to charge different fees based on the method and expediency of the withdrawal, as communicated to you via the Funded Trading Platform.

5.3. Post-Withdrawal Risk Adjustment. After any withdrawal, Dory may, in its sole discretion, reduce your Funding Tier and recalibrate the Trailing Drawdown and Daily Loss Limit to maintain a risk profile proportionate to the remaining capital in your Funded Account. Company reserves the right, in its sole discretion, to delay or defer payment of Performance Fees to you, in whole or in part, to the extent required to maintain the Company's solvency or to otherwise continue as a business concern.

6. EVENTS OF DEFAULT; TERMINATION OF TRADING PRIVILEGES

6.1. Automatic Events of Default. The occurrence of any of the following shall be an "Event of Default":

- Breach of the Trailing Drawdown;
- Execution of any transaction in a financial instrument other than a Permitted Instrument;
- Use of fraudulent, deceptive, or manipulative trading practices, as described in Section 26.11.2(b) of the Funded Trading Agreement;
- Provision of materially false or misleading information to Dory;
- Violation of any applicable law, exchange rule, or regulatory requirement; and
- Any other breach of this Funding Agreement, the Funded Trading Agreement, or the Trading Rules that Dory determines, in its sole discretion, constitutes an Event of Default.

6.2. Consequences. Upon an Event of Default, Dory may, without notice or demand, immediately disable your access to the Funded Account, close any open positions, cancel all pending orders, and terminate this Funding Agreement. All unpaid profit allocations earned as of the default date shall be forfeited. You shall remain liable to Dory for any deficit balance in the Funded Account.

6.3. Re-Evaluation. Dory may, in its sole discretion, offer you an opportunity to retake the evaluation program or to pay a reset fee to restore your trading privileges, but nothing herein shall obligate Dory to do so.

7. REPRESENTATIONS, WARRANTIES, AND COVENANTS OF TRADER

You represent, warrant, and covenant that:

- 7.1. You are of legal age and capacity to enter into this Funding Agreement;
- 7.2. You have sufficient trading knowledge and experience to evaluate the risks of leveraged trading;
- 7.3. You will comply with all Trading Rules, this Funding Agreement, the Funded Trading Agreement, and all applicable laws;
- 7.4. You are not subject to any statutory disqualification or trading ban imposed by any regulatory authority; and
- 7.5. All information you have provided and will provide to Dory is and will be truthful, accurate, and complete.

8. INDEPENDENT CONTRACTOR STATUS

You are, and shall at all times be deemed, an independent contractor of Dory and not an employee, partner, agent, fiduciary, or customer of Dory, any of its affiliates, or of the Platform Licensor or any of its affiliates. Without limiting the foregoing, the Signal Provider does not owe any fiduciary duty, duty of loyalty, or duty of care to the Company or any of its affiliates or any of their officers, directors, shareholders, or counterparties in connection with the Signal Provider's use of the Funded Account or any trading data generated therein. You shall have no authority to bind Dory, any of its affiliates, or the Platform Licensor or any of its affiliates to any obligation except as expressly provided in this Funding Agreement or the Funded Trading Agreement. Section 26.6 of the Funded Trading Agreement applies equally to this Funding Agreement.

9. CONFIDENTIALITY AND INTELLECTUAL PROPERTY

9.1. Confidentiality. All non-public information regarding Dory's systems, strategies, funding criteria, Trading Rules, risk parameters, and proprietary data constitutes Confidential Information as defined in Section 7.5 of the Funded Trading Agreement, is confidential, and may not be disclosed by you without Dory's prior written consent. The confidentiality obligations set forth in Section 7.5 of the Funded Trading Agreement apply to all Confidential Information you receive in connection with this Funding Agreement.

9.2. Intellectual Property. All trading records, strategies, and analytical work product developed using your Funded Account, the Company's proprietary capital, or the Funded Trading Platform shall be deemed "work made for hire" and the exclusive property of Dory. To the extent any such work product is not deemed a "work made for hire" under applicable law, you hereby irrevocably and perpetually assign all right, title, and interest therein to Dory, consistent with Section 26.14.2 of the Funded Trading Agreement. Except as prohibited by applicable law, you hereby irrevocably and unconditionally waive, and agree to waive and never assert or enforce any moral rights therein, consistent with Section 26.14.3 of the Funded Trading Agreement.

10. INDEMNIFICATION

You shall indemnify, defend, and hold harmless Dory and the Dory Parties (as defined in Section 26.2.3 of the Funded Trading Agreement) from and against any and all claims, losses, liabilities, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or related to (a) your breach of this Funding Agreement, (b) your trading activities conducted through your Funded Account, or (c) any negligent or intentional act or omission by you. For the avoidance of doubt, the indemnification obligations set forth in Sections 13 and 26.20 of the Funded Trading Agreement also apply to claims arising under this Funding Agreement and are in addition to the foregoing.

11. LIMITATION OF LIABILITY

11.1. NO DORY PARTY, NOR THE PLATFORM LICENSOR, NOR ANY OF THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AGENTS, OR REPRESENTATIVES SHALL BE LIABLE FOR ANY INDIRECT,

INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, COMPENSATORY, OR PUNITIVE DAMAGES OR LOSSES ARISING UNDER OR IN CONNECTION WITH THIS FUNDING AGREEMENT OR OUT OF YOUR USE OF, OR INABILITY TO USE, THE FUNDED TRADING PLATFORM, INCLUDING BUT NOT LIMITED TO LOST TRADING PROFITS, TRADING LOSSES, LOST DATA, OR OTHER LOSSES IN CONNECTION WITH THIS FUNDING AGREEMENT OR ANY TRADES MADE BY YOU UNDER THIS FUNDING AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11.2. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL THE TOTAL LIABILITY OF ANY OF THE DORY PARTIES, THE PLATFORM LICENSOR, OR ANY OF THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AGENTS, OR REPRESENTATIVES TO YOU UNDER THIS FUNDING AGREEMENT FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION (WHETHER IN CONTRACT, TORT, INCLUDING NEGLIGENCE, OR OTHERWISE) EXCEED THE TOTAL AMOUNT OF NET PERFORMANCE FEE ACTUALLY PAID BY DORY TO YOU IN THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO LIABILITY, OR ONE HUNDRED U.S. DOLLARS (\$100), WHICHEVER IS GREATER. NEITHER THE PLATFORM LICENSOR NOR ANY OF ITS AFFILIATES SHALL HAVE ANY LIABILITY TO YOU UNDER OR IN CONNECTION WITH THIS FUNDING AGREEMENT.

11.3. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF AND/OR LIMITATIONS ON INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE EXCLUSIONS AND/OR LIMITATIONS MAY NOT APPLY TO YOU. THIS FUNDING AGREEMENT GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY ALSO HAVE OTHER RIGHTS, WHICH VARY FROM JURISDICTION TO JURISDICTION. THE DISCLAIMERS, EXCLUSIONS, AND LIMITATIONS OF LIABILITY UNDER THESE THIS FUNDING AGREEMENT WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW. IN THE EVENT COMPANY BECOMES SUBJECT TO BANKRUPTCY OR INSOLVENCY PROCEEDINGS, YOU AGREE THAT ANY CLAIMS AGAINST COMPANY SHALL CONSTITUTE GENERAL UNSECURED CLAIMS AND NO SPECIAL PRIORITY OR PREFERENCE IS GRANTED UNDER THESE TERMS.

12. TERM AND TERMINATION

12.1. Term. This Funding Agreement shall commence on the date that you are granted a Funded Account and shall continue until terminated in accordance with this Section 12.

12.2. Termination for Convenience. Either party may terminate this Funding Agreement upon five (5) business days' prior written notice to the other party.

12.3. Termination for Default. Dory may terminate this Funding Agreement immediately and without notice upon the occurrence of an Event of Default, as set forth in Section 6.1.

12.4. Effects of Termination. Upon termination for any reason: (a) your trading authority and access to the Funded Account shall immediately cease; (b) Dory shall close any open positions and cancel all pending orders; (c) subject to Section 6.2, any earned but unpaid Net Profits as of the termination date shall be paid to you in accordance with Section 5, less any amounts owed to Dory; and (d) you shall promptly return or destroy all Confidential Information in your possession.

12.5. Survival. The provisions of this Funding Agreement concerning Intellectual Property rights, permitted and unauthorized uses, disclaimer of warranties, limitation of liability, and indemnity, as well as any other provisions that by their nature should survive, shall survive any such termination.

13. TAX MATTERS

You are solely responsible for the payment of all federal, state, local, or foreign taxes attributable to any compensation or profit allocation received under this Funding Agreement. Neither Dory nor the Platform Licensor nor any of their respective affiliates shall be responsible for the payment of any duties or taxes imposed on your income or profits. Dory may issue you an IRS Form 1099-MISC, IRS Form 1099-NEC, or equivalent reporting form, and may withhold amounts where required by law.

14. REGULATORY COMPLIANCE

The parties intend that the relationship created under this Funding Agreement constitutes a business-to-business service contract for the provision of market data through a Simulated Evaluation Environment, and not a commodity pool, investment advisory, broker-dealer, fund management, or customer relationship. The Signal Provider's primary engagement by Dory is the generation of trading data; any allocation of Dory's proprietary capital pursuant to a Funding Election Notice under Section 2.4 is a discretionary corporate decision and does not alter the nature of this relationship.

The Company is not an investment firm, broker, dealer, or fund manager and is not conducting securities investment business within the meaning of the SIBA, nor providing any virtual asset services within the meaning of the VASP Act, and in particular, the Company does not provide any exchange, transfer, or custody service in respect of virtual assets for or on behalf of any person. . The Company engages in proprietary, own-account trading only and does not carry on securities investment business or virtual asset services for or on behalf of the Signal Provider or any third party. Nothing in this Funding Agreement shall be construed to create, or shall be deemed to evidence, any relationship of broker and customer, investment adviser and client, or fund manager and investor between the Company and the Signal Provider. No activity contemplated under this Funding Agreement is intended to constitute securities investment business within the meaning of the SIBA or a virtual asset service within the meaning of the VASP Act.

Dory does not represent or warrant that it is licensed, registered, or regulated in any jurisdiction, and nothing in this Agreement shall be interpreted as implying that Dory is providing any regulated financial service. Dory acts as a proprietary trading company only and does not hold itself out as otherwise.

You are solely responsible for ensuring that your access to and use of the Funded Trading Platform, and the Platform Services provided to by Dory, comply with applicable law and any requirements that may apply to you.

15. GOVERNING LAW; DISPUTE RESOLUTION

15.1. Governing Law. This Funding Agreement, and any disputes directly or indirectly arising from this Funding Agreement, shall be governed by, and construed in accordance with, the laws of the Cayman Islands.

15.2. Arbitration. Any dispute arising out of or relating to this Funding Agreement shall be resolved in accordance with the arbitration provisions set forth in Section 23 of the Funded Trading Agreement. For the avoidance of doubt, arbitration under this Funding Agreement shall be between you and Dory only, and not the Platform Licensor or its affiliates.

15.3. Class Action Waiver. All claims and disputes must be arbitrated on an individual basis and not on a class basis, consistent with Section 23.7 of the Funded Trading Agreement.

16. MISCELLANEOUS

16.1. Entire Agreement. This Funding Agreement, together with the Funded Trading Agreement, constitutes the entire agreement between you and Dory with respect to the funding of your Funded Account and the subject matter hereof, and supersedes all prior or contemporaneous agreements, whether written or oral, with respect thereto. For the avoidance of doubt, the Platform Licensor and its affiliates are not parties to this Funding Agreement and have no obligations hereunder.

16.2. Amendment. Dory, in its sole discretion, has the right to make modifications to this Funding Agreement at any time and without advance notice, and will publish the modified Funding Agreement on the Funded Trading Platform and/or through the Platform Services. Continued use of the Funded Trading Platform and/or Platform Services is evidence of your agreement to the modified Funding Agreement. If you do not accept the amendment(s), please immediately cease all access and use of the Funded Trading Platform and Platform Services. For any questions as to the rights and obligations between users and Dory, the modified Funding Agreement will prevail.

16.3. No Waiver. No failure or delay by either party in exercising any right shall operate as a waiver thereof.

16.4. Severability. If any provision of this Funding Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

16.5. Assignment. You may not assign or transfer any right or obligation under this Funding Agreement without Dory's prior written consent. Dory may assign its rights and obligations under this Funding Agreement without your consent, subject to applicable law.