

BCS Markets SA (PTY) LTD

### 04 October 2024

# **BROKSTOCK PLUS PROMOTION**

BCS Markets SA (Pty) Ltd, T/A BROKSTOCK, registered under FSP number 51404, is authorised by the Financial Sector Conduct Authority (FSCA) to engage in short-term deposit activities.

This approval signifies that BCS Markets SA is compliant with the regulatory standards set by the FSCA, allowing the company to offer and manage short-term deposit products within South Africa. These deposits are typically low-risk and designed for clients seeking secure, liquid investment options.

The FSCA's authorisation ensures that BCS Markets SA operates within a framework that prioritises the safety and accessibility of client funds, aligning with the regulatory body's mandate to protect investors and maintain the integrity of the financial markets.

BROKSTOCK clients with an active account who fulfil requirements of this promotion are eligible for monthly interest payments and access to specified commission free financial instruments. These terms apply to all existing clients, while new clients must open an account to qualify.

## **Promotion Requirements**

If your portfolio total reaches amount of R5 000 or more at least for 1 (one) day of a certain month, you will automatically qualify for interest payments and access to commission free financial instruments with no additional steps required—unless you choose to waive this option, by doing it in writing to BROKSTOCK. The BROKSTOCK accounting system locks in the portfolio total balance at precisely 23:59:59 each day, and the interest and commission payout are credited within the next 3 business days following the end of the month.

- The current interest rate is 8% per annum for all types of accounts on each day when the portfolio total balance of such account is at least R5 000 or more, paid on available funds.
- The interest rate is 10% per annum for all types of accounts on each day when the portfolio total balance of such account is at least R50 000 or more, paid on available funds.
- Interest is accrued on the days during the month, when the portfolio total balance exceeds R5 000, paid on available funds.
- There is currently no maximum payout amount.
- The client access to a commission free financial instrument. Until October 15, 2024, such an instrument is DISNEY (DIS), subsequent instruments will be solely selected by BROKSTOCK and additionally notified to the Client in advance.
- Providing personalised monthly analytics from BROKSTOCK analysts to clients who qualify for this promotion.



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- BROKSTOCK reserves the right to adjust the interest rate at any time. Clients are encouraged to regularly check the website for any updates or notifications regarding these changes.
- If the client uses fraudulent methods or otherwise attempt to circumvent these rules, they may be removed from eligibility at the sole discretion of BROKSTOCK.

#### Withdrawals and Transfers

Clients are free to make withdrawals and transfers from their accounts at any time. However, excessive withdrawals or account misuse may result in disqualification from this promotion.

## **Deposit of Client Funds**

The company is authorised to deposit client funds with existing company partners, integrated brokers, and any future similar partners for the purpose of providing additional earning capabilities to its clients.

By agreeing to these clauses, you acknowledge and consent to the company's decision to explore various avenues for maximising returns on deposited funds, including the payment of monthly interest through strategic partnerships.

The company will diligently select and review potential partners to ensure the security and reliability of client funds, prioritising the safety and interests of its clients above all else. Such partners must be registered in the jurisdiction of South Africa and operate in its territory.

Clients understand that by entrusting their funds to the company, they may benefit in form of interest payments from partner institutions.

You also acknowledge that the company has the right and will charge a management fee from 0,75% to 2.5% when the client funds are held through any partner. Such a fee will not affect the terms and amount of interest payments specified above.

The company will regularly communicate with clients regarding their funds and, upon request, provide transparent reports detailing the allocation of such funds among different partners to maintain a high level of trust and accountability.

# Changes

BROKSTOCK reserves the right to modify or terminate these terms at any time without prior notice. Any changes to the terms will be posted on BROKSTOCK official website <a href="https://brokstock.co.za/">https://brokstock.co.za/</a> and BROKSTOCK App.

By participating in BROKSTOCK PLUS Promotion, you agree to abide by these terms. Failure to comply with the terms may result in disqualification from receiving the monthly interest payment and other guaranteed benefits.