

OMERTAI

Investment Management Agreement

I, _____, either individually or as the authorised representative of the company named below (the "Client"), hereby acknowledge and agree to the following terms in relation to my connection of a brokerage account to the OmertAI PAMM trading system provided by Raze Markets, or Sterling Gent Trading, managed by **OmertAI Ltd** ("OmertAI"):

1. Scope of Engagement

By connecting my broker account to the OmertAI PAMM system, I authorise OmertAI to manage trading activity in my account through its **proprietary trading systems**.

- I retain full legal ownership of my brokerage account at all times.
- OmertAI has no custody or withdrawal rights over my funds.
- OmertAI's role is limited to executing its proprietary trading systems; no investment advice or guarantees are provided.

2. Acknowledgement of Data Room Information

I confirm that by connecting my broker account to the OmertAI PAMM system, I have **read, understood, and accepted all information, disclosures, and risks outlined in the OmertAI Data Room**.

3. Professional Investor Declaration

I confirm that I qualify as a professional/eligible investor, either because:

- I, whether individually or jointly with a spouse, have a net worth exceeding USD 1,000,000 (or equivalent); or
- If I represent a corporate entity, each member, partner, or unit-holder qualifies as a professional/eligible investor.

4. Minimum Account Requirement

- Participation requires a minimum brokerage account balance of **USD 250,000**.
- Trading access may begin from **USD 50,000**, provided the balance is increased to USD 250,000 within twelve (12) months.
- If the minimum is not reached, this Agreement may be terminated automatically.

Disclaimer

OmertAI Ltd registered in the British Virgin Islands with company number 2204694 and intends to apply to the BVI Financial Services Commission for approval as an Approved Manager under the Securities and Investment Business Act, 2010. OmertAI Ltd does not hold client funds, manage investment capital, or provide financial advice. The company acts solely as a technology provider, licensing access to its proprietary AI-driven trading system. All funds remain in the client's brokerage account and under the client's sole control. Past performance is not indicative of future results. Trading CFDs and other leveraged products is speculative and carries a high risk of loss. You may lose all or part of your capital. OmertAI Ltd provides technology access only and does not guarantee profitability. Clients use the system entirely at their own risk. OmertAI Ltd, including its directors, officers, employees, shareholders, agents, and representatives, accepts no liability for any losses, whether full or partial, arising from the use of the OmertAI trading system.

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5. Fees

- OmertAI shall be entitled to a management fee equal to **40% of net profits (unless otherwise agreed in writing)** generated in the Client's account.
- "Net profits" means total profits from trading activity after deducting broker commissions, swaps, and other costs, calculated weekly.
- Fees may be deducted automatically via broker authorisation at or around week-end.
- No fees apply to deposits, withdrawals, or capital balances.
- If no profits are made in a given week, no fee is payable.

6. Risk Acknowledgement

I acknowledge, understand, and accept that:

- Trading Contracts for Difference (CFDs) and related instruments involves **high risk of financial loss**, including the total loss of invested capital.
- Market volatility, leverage, liquidity, and counterparty risks may all lead to substantial or total losses.
- Past performance is not indicative of future results.
- No guarantee of profitability is given by OmertAI.

I confirm that **all trading activity is at my sole risk.**

7. Limitation of Liability & Indemnification

- I agree that **OmertAI LTD and its directors and officers shall bear no responsibility or liability whatsoever for any losses, damages, or claims** arising from trading activity in my account, regardless of cause, including but not limited to market events, broker failures, technical failures, or errors in execution.
- I agree to **indemnify and hold harmless OmertAI, its directors, employees, and representatives** from any loss, liability, or claim connected to my participation in the PAMM system.
- My sole recourse in the event of dissatisfaction is to disconnect my broker account.

8. Client Responsibility

I accept full responsibility for:

- Maintaining a brokerage relationship and complying with all broker requirements.

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- Ensuring compliance with all applicable laws, regulations, and tax obligations in my jurisdiction.
- Understanding and accepting all risks associated with leveraged CFD trading.

9. Information Disclosure

I consent to OmertAI disclosing my information to regulators, government agencies, or counterparties if legally required.

10. Governing Law & Jurisdiction

This Agreement shall be governed exclusively by the laws of the **British Virgin Islands**. I agree that all disputes shall be subject to the **exclusive jurisdiction of the BVI courts**, and I waive any right to bring proceedings in any other forum.

11. Acknowledgement & Independent Action

By signing below, I confirm that:

- I am entering into this Agreement of my own initiative, without solicitation, inducement, or guarantee of returns from OmertAI.
- I have read and understood this Agreement and all disclosures provided in the Data Room.
- I accept that by connecting my broker account to the OmertAI PAMM system, I am legally bound by the terms herein.

12. Electronic Execution

This Agreement may be executed electronically, and such execution shall be deemed legally binding.

Signature: _____

Name: _____

Date: _____

Capacity / Entity (if applicable): _____

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