

Administrative fees may apply for the following cases:

TYPE OF FEES/CHARGES	AMOUNT
Deposits	Free of charge*
Withdrawals	<b>Fees for Wire Transfers:</b> - Up To 10,000 \$ /€ / £ - Fee 30.00 \$ / € / £** - Above 10, 000 \$ /€ / £ - 0.30% Fee of the withdrawal amount**  <b>Fees for Credit cards: 15.00 \$ / € / £**</b>  <b>Fees for alternative payment methods are 1% with a minimum Fee of 15 \$ / € / £**</b>
Internal Transfers (between same-currency accounts)	Free of charge
Inactive / Dormant Accounts (Charged Monthly for accounts that have been inactive for more than 90 days)	15.00 \$ / € / £ ***
Conversion fees (for base currency account different than the deposited amount)	Up to 0.5% ****
Overnight Rollover Swap fees	1% on all instruments*****

\*The Company does not charge processing fees on deposits. However, please note that charges may be applied by the issuing, intermediary and/or beneficiary bank (in case of bank transfers) or by the relevant payment processor (in case of card deposits and e-payment deposits), resulting in a smaller amount that you deposited.

\*\* These charges include all bank/payment processors' fees and the Company's processing fees. In the event that the Client wants to close the account and the remaining balance does not exceed the amount of the withdrawal fees (as per section 17. 9(d) of our Client Agreement), the Company reserves the right to zeroing the account.

\*\*\* 15.00 \$ / € / £ for the first 90 days of inactivity and 15.00 \$ / € / £ per 30 days for any additional days of inactivity, including partial charges (e.g. EUR account that is inactive for 105 days will be charged €15 for the first 90 days of inactivity and €7,50 for the remaining 15 days).

\*\*\*\*Deposits made in a currency other than the currency of your trading account will be converted into your account's currency using the reference rate of the European Central Bank from the previous day +0.5% conversion fee. If deposits are made in a currency other than the currency of our bank account, funds will be automatically converted at our bank's current exchange rate, which may be less favorable to you.

**\*\*\*\*Examples for swaps' fees calculation:**

**Example A:**

I deposited \$100 in my trading account and decide to invest \$50 on a EURUSD trade.

On midnight, if the swap charge is 1% of the investment amount, that would mean I would be charged a \$0.50 of swap charge for every night this position is open.

**Example B:**

I deposited \$100 in my trading account and decide to invest all \$100 on a EURUSD trade.

On midnight, if the swap charge is 1% of the investment amount, that would mean I would be charged a \$1 of swap charge for every night this position is open. However, since all available funds are invested in this trade and this charge cannot be paid, then the position will automatically close on midnight.