

GENERAL FEES

Approver(s):	Board of Directors
Owner(s):	Leverate Financial Services Ltd
Contact Person:	Chief Executive Officer
Classification:	General Fees
Geographic applicability:	Worldwide
Last Revision Date:	January 2020
Last Reviewed Date:	January 2020
Version:	11.1
Other Languages:	N/A

This document outlines all relevant fees for Leverate Financial Services Ltd (the 'Company').

1. DEPOSIT FEES

There are no deposit fees charged to the client.

2. COMMISSION FEES

There are no commissions charged to the client.

3. WITHDRAWAL FEES

There are no withdrawal fees charged to the client.

4. DORMANT ACCOUNT FEES

4.1 Definition of Dormant Account

An account shall be considered 'dormant', in the absence of any account activity for a period of at least ninety (90) consecutive days. Account activity is defined as execution of trades/positions or trades/positions that are open and pending.

4.2 Administration Fees

The Company reserves the right to charge a fixed administration fee of **15 USD/GBP/EUR** (depending on the currency of the client account) every month in order to maintain the account, on the condition that the Client account has the available funds.

The administration fee shall be deducted from the Client's account on the 90th calendar day of inactivity when the account is considered dormant. Further to this, each month the Company will consider the activity over the past 90 days in determining if the administrative fee will be charged again.

The Company strives to ensure and keep correspondence with each respective Client and will inform the Client by email that their account will be treated as Dormant Account.

If the Client account does not have the necessary funds for the administration fee and has remained inactive for a period of 12 months, the Company reserves the right to charge a lower amount to cover administrative expenses and close the account completely.

All the amounts of the fees and other expenses are stated without any taxes and charges that may be imposed on the mentioned fees either from the side of the Client or the Company.

Leverate Financial Services Ltd – LIST OF PAYMENT SERVICE PROVIDERS (PSPs)

The below list outlines the full list of the Company’s PSPs, and includes their country of establishment and their regulatory authority (if applicable):

<u>Payment Service Provider</u>	<u>County of Establishment</u>	<u>Regulatory Authority</u>
Skrill International Payments Ltd	United Kingdom	Financial Conduct Authority (reference number: 536371)
Neteller (Paysafe Merchant Services Limited)	Isle of Man	Isle of Man Financial Services Authority (reference number 1357)
Safecharge Limited (Gate2Shop)	Cyprus	Central Bank of Cyprus

Leverate Financial Services Ltd is not responsible for any fees and charges that may be applied by the Client’s bank and/or financial institute.