

GENERAL FEES

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|---------------------------|---------------------------------|
| 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: | December 2020 |
| Last Reviewed Date: | December 2020 |
| Version: | 11.1 |
| Other Languages: | N/A |

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

1. DEPOSIT FEES

The Company reserves the right to charge a deposit fee for an amount of up to **50 USD/GBP/EUR** on bank wire transfer for any amounts.

2. COMMISSION FEES

All commissions charged by the Company can be found [here](#).

3. WITHDRAWAL FEES

The Company reserves the right to charge 2,5% withdrawal fee on Debit / Credit card / E-wallet withdrawals regardless of the withdrawal amount.

The Company reserves the right to charge a withdrawal fee for an amount of up to **50 USD/GBP/EUR** on bank wire transfer for any amounts.

The Company reserves the right to charge a withdrawal fee for an amount of up to **50 USD/GBP/EUR** if there is no trading activity in the Client's trading account prior to the submission of the withdrawal request.

4. TERMINATION OF THE AGREEMENT FEE

The Company reserves the right to charge a fixed amount of **50 USD/GBP/EUR** for any amounts upon account termination.

5. DORMANT ACCOUNT FEES

5.1 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.

5.2 Administration Fees

The Company reserves the right to charge a fixed administration Fee of **50 USD/GBP/EUR** per month.

Where the Client has more than one (1) Trading Account and all of such Trading Accounts are considered as Dormant Accounts, please note that the Inactivity Fee shall be charged separately for each of the respective Account. Any Dormant Accounts, holding zero balance/Equity, shall be turned to Dormant ("Dormant

Account"). For re-activation of Dormant Accounts, the Client must contact the Company regarding his/her wish to reactivate the Dormant Account. In order for the reactivation to be implemented, the Company reserves the right to request from the Client to submit information about his/her knowledge and experience, economic profile, source of wealth as well as documentation regarding proof of identity and proof of residence.

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.

6. ISLAMIC/SWAP-FREE ACCOUNT FEES

Islamic/Swap-Free Accounts offer trading in compliance with the Sharia Law, as they imply no swap or rollover interest on overnight positions.

Any trades open with the holding period exceeding one (1) calendar day are charged an administration fee for every consequent calendar day.

For a list of the fees related to Islamic Accounts please see Appendix A

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 |
| E-comprocessing (emerchantpay Limited) | United Kingdom | Financial Conduct Authority (reference number: 900778) |

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.

APPENDIX A – ISLAMIC/SWAP FREE ACCOUNT FEES

| Symbol | Administration fee USD/GBP/EUR | Administration fee Start Day |
|---------------|---------------------------------------|-------------------------------------|
| EURUSD | 7 | 1 |
| GBPUSD | 7 | 1 |
| USDJPY | 7 | 1 |
| AUDCAD | 7 | 1 |
| AUDJPY | 7 | 1 |
| AUDUSD | 7 | 1 |
| EURGBP | 7 | 1 |
| EURCHF | 7 | 1 |
| EURJPY | 7 | 1 |
| NZDUSD | 7 | 1 |
| USDCAD | 7 | 1 |
| USDCHF | 7 | 1 |
| AUDCHF | 8 | 1 |
| CADCHF | 8 | 1 |
| CADJPY | 8 | 1 |
| CHFJPY | 8 | 1 |
| EURAUD | 8 | 1 |
| EURCAD | 8 | 1 |
| GBPJPY | 8 | 1 |
| GBPCHF | 8 | 1 |
| NZDCAD | 9 | 1 |
| NZDCHF | 9 | 1 |
| NZDJPY | 9 | 1 |
| AUDNZD | 9 | 1 |
| EURNZD | 9 | 1 |
| GBPAUD | 9 | 1 |
| GBPNZD | 9 | 1 |
| GBPCAD | 9 | 1 |
| EURDKK | 25 | 1 |
| EURTRY | 30 | 1 |
| USDCNH | 25 | 1 |
| USDDKK | 25 | 1 |
| USDTRY | 30 | 1 |
| USDSGD | 25 | 1 |
| USDHKD | 25 | 1 |
| EURHUF | 25 | 1 |
| EURNOK | 25 | 1 |
| EURPLN | 25 | 1 |
| EURCZK | 25 | 1 |
| USDCZK | 25 | 1 |
| USDHUF | 25 | 1 |

| Symbol | Administration fee USD/GBP/EUR | Administration fee Start Day |
|---------------|---------------------------------------|-------------------------------------|
| USDILS | 30 | 1 |
| USDMXN | 30 | 1 |
| USDNOK | 25 | 1 |
| USDPLN | 25 | 1 |
| USDRUB | 30 | 1 |
| USDSEK | 25 | 1 |
| USDRON | 25 | 1 |
| USDZAR | 25 | 1 |
| CL-JAN21 | 0.0035 | 1 |
| LCOUSD | 0.0035 | 1 |
| DE30 | 4 | 1 |
| AEX25 | 0.2 | 1 |
| FR40 | 2 | 1 |
| SPAIN35 | 3 | 1 |
| ITALY40 | 5 | 1 |
| GB100 | 2 | 1 |
| HK50 | 10 | 1 |
| AUS200 | 3 | 1 |
| GOLD-USD | 0.4 | 1 |
| GOLD-EUR | 0.4 | 1 |
| SILVER-USD | 0.1 | 1 |
| XPTUSD | 0.5 | 1 |
| XPDUSD | 0.5 | 1 |
| S&P500 | 3 | 1 |
| VIX | 0.04 | 1 |
| USNDX-DEC20 | 0.005 | 1 |
| US30 | 5 | 1 |
| NAS100 | 4 | 1 |
| EU50 | 4 | 1 |
| NGCUSD | 0.001 | 1 |
| RBOB-DEC20 | 0.005 | 1 |
| RBOB-JAN21 | 0.005 | 1 |
| COCOA-MAR21 | 1 | 1 |
| RICE-JAN21 | 0.05 | 1 |
| WHEAT-DEC20 | 0.5 | 1 |
| SBEAN-JAN21 | 0.25 | 1 |
| COFFE-DEC20 | 0.15 | 1 |
| BTCUSD | 200 | 1 |
| ETHUSD | 4 | 1 |
| US Stocks | Not Offered | - |
| EU Stocks | Not Offered | - |