

FINANCE FEES NOTICE – META TRADER 4

Please note our amended Finance Fees which will be applicable on Monday **23 May 2022**.

| SYMBOL | PRODUCT NAME | LONG SWAP | SHORT SWAP | ACCOUNT TYPE | | |
|--------------|---|-----------|------------|--------------|---------|-----|
| | | | | FIXED | CLASSIC | RAW |
| FOREX | | | | | | |
| AUDCAD | Australian Dollar vs Canadian Dollar | -2.25% | -0.75% | ✓ | ✓ | ✓ |
| AUDCHF | Australian Dollar vs Swiss Franc | -0.50% | -2.50% | ✓ | ✓ | ✓ |
| AUDJPY | Australian Dollar vs Japanese Yen | -1.25% | -1.75% | ✓ | ✓ | ✓ |
| AUDNOK | Australian Dollar vs Norwegian Kroner | -3.00% | -2.00% | ✗ | ✓ | ✓ |
| AUDNZD | Australian Dollar vs New Zealand Dollar | -2.75% | -0.25% | ✓ | ✓ | ✓ |
| AUDSEK | Australian Dollar vs Swedish Krona | -2.50% | -2.50% | ✗ | ✓ | ✓ |
| AUDSGD | Australian Dollar vs Singapore Dollar | -2.50% | -2.50% | ✗ | ✓ | ✓ |
| AUDUSD | Australian Dollar vs US Dollar | -1.75% | -0.25% | ✓ | ✓ | ✓ |
| CADCHF | Canadian Dollar vs Swiss Franc | +0.25% | -3.25% | ✓ | ✓ | ✓ |
| CADJPY | Canadian Dollar vs Japanese Yen | -0.50% | -2.50% | ✓ | ✓ | ✓ |
| CHFJPY | Swiss Franc vs Japanese Yen | -2.25% | -0.75% | ✓ | ✓ | ✓ |
| EURAUD | Euro vs Australian Dollar | -1.75% | -1.25% | ✓ | ✓ | ✓ |
| EURCAD | Euro vs Canadian Dollar | -2.50% | -0.50% | ✓ | ✓ | ✓ |
| EURCHF | Euro vs Swiss Franc | -0.75% | -2.25% | ✓ | ✓ | ✓ |
| EURGBP | Euro vs British Pound | -2.50% | -0.50% | ✓ | ✓ | ✓ |
| EURJPY | Euro vs Japanese Yen | -1.50% | -1.50% | ✓ | ✓ | ✓ |
| EURNZD | Euro vs New Zealand Dollar | -3.00% | 0.00% | ✓ | ✓ | ✓ |
| EURSEK | Euro vs Swedish Krona | -2.75% | -2.25% | ✗ | ✓ | ✓ |
| EURSGD | Euro vs Singapore Dollar | -2.75% | -2.25% | ✗ | ✓ | ✓ |
| EURTRY | Euro vs Turkish Lira | -14.00% | +2.00% | ✓ | ✓ | ✓ |
| EURUSD | Euro vs US Dollar | -2.00% | 0.00% | ✓ | ✓ | ✓ |
| GBPAUD | British Pound vs Australian Dollar | -0.75% | -2.25% | ✓ | ✓ | ✓ |
| GBPCAD | British Pound vs Canadian Dollar | -1.50% | -1.50% | ✓ | ✓ | ✓ |

| | | | | | | |
|--------|---|---------|--------|---|---|---|
| GBPCHF | British Pound vs Swiss Franc | +0.25% | -3.25% | ✓ | ✓ | ✓ |
| GBPJPY | British Pound vs Japanese Yen | -0.50% | -2.50% | ✓ | ✓ | ✓ |
| GBPNZD | British Pound vs New Zealand Dollar | -2.00% | -1.00% | ✓ | ✓ | ✓ |
| GBPSGD | Great Britain Pound vs Singapore Dollar | -1.75% | -3.25% | ✗ | ✓ | ✓ |
| GBPUSD | British Pound vs US Dollar | -1.00% | -1.00% | ✓ | ✓ | ✓ |
| NZDCAD | New Zealand Dollar vs Canadian Dollar | -1.00% | -2.00% | ✓ | ✓ | ✓ |
| NZDCHF | New Zealand Dollar vs Swiss Franc | +0.75% | -3.75% | ✓ | ✓ | ✓ |
| NZDJPY | New Zealand Dollar vs Japanese Yen | 0.00% | -3.00% | ✓ | ✓ | ✓ |
| NZDUSD | New Zealand Dollar vs US Dollar | -0.50% | -1.50% | ✓ | ✓ | ✓ |
| USDCAD | US Dollar vs Canadian Dollar | -1.00% | -1.00% | ✓ | ✓ | ✓ |
| USDCHF | US Dollar vs Swiss Franc | +0.75% | -2.75% | ✓ | ✓ | ✓ |
| USDHUF | US Dollar vs Hungarian Forint | -7.00% | +2.00% | ✓ | ✓ | ✓ |
| USDINR | US Dollar vs Indian Rupee | -6.00% | +1.00% | ✓ | ✗ | ✗ |
| USDJPY | US Dollar vs Japanese Yen | 0.00% | -2.00% | ✓ | ✓ | ✓ |
| USDMXN | US Dollar vs Mexican Peso | -8.50% | +3.50% | ✓ | ✓ | ✓ |
| USDNOK | US Dollar vs Norwegian Krone | -2.25% | -2.75% | ✓ | ✓ | ✓ |
| USDPLN | US Dollar vs Polish Zloty | -6.75% | +1.75% | ✓ | ✓ | ✓ |
| USDSEK | US Dollar vs Swedish Krona | -1.75% | -2.25% | ✓ | ✓ | ✓ |
| USDSGD | US Dollar vs Singapore Dollar | -2.25% | -2.75% | ✗ | ✓ | ✓ |
| USDTRY | US Dollar vs Turkish Lira | -12.00% | +3.00% | ✓ | ✓ | ✓ |
| USDZAR | US Dollar vs South African Rand | -5.75% | +0.75% | ✓ | ✓ | ✓ |

| SYMBOL | PRODUCT NAME | LONG SWAP | SHORT SWAP | ACCOUNT TYPE | | |
|-------------------------|----------------|-----------|------------|--------------|---------|-----|
| | | | | FIXED | CLASSIC | RAW |
| COMMODITIES | | | | | | |
| XAGEUR | SILVER vs Euro | -1.50% | -1.50% | ✓ | ✓ | ✓ |
| XAGUSD | SILVER vs USD | -1.50% | -1.50% | ✓ | ✓ | ✓ |
| XAUEUR | GOLD vs Euro | -1.50% | -1.50% | ✓ | ✓ | ✓ |
| XAUUSD | GOLD vs USD | -1.50% | -1.50% | ✓ | ✓ | ✓ |
| STOCKS | | | | | | |
| ALL STOCKS | | -3.00% | -3.00% | ✓ | ✗ | ✗ |
| CRYPTOCURRENCIES | | | | | | |
| ALL CRYPTOCURRENCIES | | -12.00% | -12.00% | ✓ | ✗ | ✗ |

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