

FINANCE FEES NOTICE – META TRADER 5

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 |
| <b>FOREX</b> |   |           |            |              |         |     |
| 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%     | ✓            | ✓       | ✓   |
| CHFDKK       | Swiss Franc vs Danish Krone             | -3.00%    | -2.00%     | ✓            | ✓       | ✓   |
| CHFJPY       | Swiss Franc vs Japanese Yen             | -2.25%    | -0.75%     | ✓            | ✓       | ✓   |
| CHFNOK       | Swiss Franc vs Norwegian Kroner         | -4.00%    | -1.00%     | ✓            | ✓       | ✓   |
| CHFPLN       | Swiss Franc vs Polish Zloty             | -8.50%    | +3.50%     | ✓            | ✓       | ✓   |
| CHFSGD       | Swiss Franc vs Singapore Dollar         | -3.50%    | -1.50%     | ✓            | ✓       | ✓   |
| 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%     | ✓            | ✓       | ✓   |
| EURHKD       | Euro vs Hong Kong Dollar                | -3.75%    | -1.25%     | ✓            | ✓       | ✓   |
| EURHUF       | Euro vs Hungarian Forint                | -8.00%    | +3.00%     | ✓            | ✓       | ✓   |
| EURJPY       | Euro vs Japanese Yen                    | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| EURMXN       | Euro vs Mexican Peso                    | -9.50%    | +4.50%     | ✓            | ✓       | ✓   |

|        |                                       |         |         |   |   |   |
|--------|---------------------------------------|---------|---------|---|---|---|
| EURNOK | Euro vs Norwegian Kroner              | -3.25%  | -1.75%  | ✓ | ✓ | ✓ |
| EURNZD | Euro vs New Zealand Dollar            | -3.00%  | 0.00%   | ✓ | ✓ | ✓ |
| EURPLN | Euro vs Polish Zloty                  | -7.75%  | +2.75%  | ✓ | ✓ | ✓ |
| 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%  | ✓ | ✓ | ✓ |
| GBPKK  | British Pound vs Danish Krone         | -1.25%  | -3.75%  | ✓ | ✓ | ✓ |
| GBPJPY | British Pound vs Japanese Yen         | -0.50%  | -2.50%  | ✓ | ✓ | ✓ |
| GBPNOK | British Pound vs Norwegian Kroner     | -2.25%  | -2.75%  | ✓ | ✓ | ✓ |
| GBPNZD | British Pound vs New Zealand Dollar   | -2.00%  | -1.00%  | ✓ | ✓ | ✓ |
| GBPPLN | British Pound vs Polish Zloty         | -6.75%  | +1.75%  | ✓ | ✓ | ✓ |
| GBPSGD | British Pound vs Singapore Dollar     | -1.75%  | -3.25%  | ✓ | ✓ | ✓ |
| GBPUSD | British Pound vs US Dollar            | -1.00%  | -1.00%  | ✓ | ✓ | ✓ |
| GBPZAR | British Pound vs South African Rand   | -5.75%  | +0.75%  | ✓ | ✓ | ✓ |
| HKDJPY | Hong Kong Dollar vs Japanese Yen      | -5.75%  | 0.75%   | ✓ | ✓ | ✓ |
| MXNJPY | Mexican Peso vs Japanese Yen          | +4.50%  | -9.50%  | ✓ | ✓ | ✓ |
| NOKJPY | Norwegian Kroner vs Japanese Yen      | -1.75%  | -3.25%  | ✓ | ✓ | ✓ |
| NOKSEK | Norwegian Kroner vs Swedish Krona     | -2.00%  | -3.00%  | ✓ | ✓ | ✓ |
| 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%  | ✓ | ✓ | ✓ |
| SEKJPY | Swedish Krona vs Japanese Yen         | -2.25%  | -2.75%  | ✓ | ✓ | ✓ |
| SGDJPY | Singapore Dollar vs Japanese Yen      | -2.25%  | -2.75%  | ✓ | ✓ | ✓ |
| TRYJPY | Turkish Lira vs Japanese Yen          | +2.00%  | -14.00% | ✓ | ✓ | ✓ |
| USDCAD | US Dollar vs Canadian Dollar          | -1.00%  | -1.00%  | ✓ | ✓ | ✓ |
| USDCHF | US Dollar vs Swiss Franc              | +0.75%  | -2.75%  | ✓ | ✓ | ✓ |
| USDCZK | US Dollar vs Czech Koruna             | -7.25%  | +2.25%  | ✓ | ✓ | ✓ |

|        |                                    |         |        |   |   |   |
|--------|------------------------------------|---------|--------|---|---|---|
| USDDKK | US Dollar vs Danish Krone          | -1.25%  | -3.75% | ✓ | ✓ | ✓ |
| 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%  | -3.25% | ✓ | ✓ | ✓ |
| USDSGD | US Dollar vs Singapore Dollar      | -1.75%  | -3.25% | ✓ | ✓ | ✓ |
| USDTRY | US Dollar vs Turkish Lira          | -12.00% | +3.00% | ✓ | ✓ | ✓ |
| USDZAR | US Dollar vs South African Rand    | -5.75%  | +0.75% | ✓ | ✓ | ✓ |
| ZARJPY | South African Rand vs Japanese Yen | +1.75%  | -6.75% | ✓ | ✓ | ✓ |

| COMMODITIES |                  |        |        | FIXED | CLASSIC | RAW |
|-------------|------------------|--------|--------|-------|---------|-----|
| 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% | ✓     | ✓       | ✓   |
| XPDUSD      | PALLADIUM vs USD | -1.50% | -1.50% | ✓     | ✓       | ✓   |
| XPTUSD      | PLATINUM vs USD  | -1.50% | -1.50% | ✓     | ✓       | ✓   |

| CRYPTOCURRENCIES     |  |         |         | FIXED | CLASSIC | RAW |
|----------------------|--|---------|---------|-------|---------|-----|
| ALL CRYPTOCURRENCIES |  | -12.00% | -12.00% | ✓     | ✓       | ✓   |

| STOCKS     |  |        |        | FIXED | CLASSIC | RAW |
|------------|--|--------|--------|-------|---------|-----|
| ALL STOCKS |  | -3.00% | -3.00% | ✓     | ✓       | ✓   |

| SYMBOL         | PRODUCT NAME                  | LONG SWAP | SHORT SWAP | ACCOUNT TYPE |         |     |
|----------------|-------------------------------|-----------|------------|--------------|---------|-----|
|                |                               |           |            | FIXED        | CLASSIC | RAW |
| <b>INDICES</b> |                               |           |            |              |         |     |
| AUS200         | AUSTRALIA 200 CASH INDEX CFD  | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| EUR50          | EURO 50 CASH INDEX CFD        | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| FRA40          | FRANCE 40 CASH INDEX CFD      | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| GER30          | GERMANY 30 CASH INDEX CFD     | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| JPN225         | JAPAN 225 CASH INDEX CFD      | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| NL25           | NETHERLANDS 25 CASH INDEX CFD | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| SPA35          | SPAIN 35 CASH INDEX CFD       | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| SWI20          | SWITZERLAND 20 CASH INDEX CFD | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| UK100          | UK 100 CASH INDEX CFD         | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| US100          | US 100 CASH INDEX CFD         | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| US30           | US 30 CASH INDEX CFD          | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |
| US500          | US 500 CASH INDEX CFD         | -1.50%    | -1.50%     | ✓            | ✓       | ✓   |

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A three day rollover fee is applied to all CFD's on Stocks on Fridays, and all Forex on Wednesdays, with the exception of USDCAD (US Dollar vs Canadian Dollar), USDRUB (US Dollar vs Russian Rouble) and USDTRY (US Dollar vs Turkish Lira), or any other spot currency pairs with T+1 settlement period that may be offered by HYCM in the future, where a three day rollover fee is applied on Thursdays