

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:	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	-