

# Table of Fees and Commissions

Valid from: 1<sup>st</sup> October, 2017

I. Fees related to the execution of orders with respect to Financial Instruments	
Commission for execution of order on SILVER. GOLD. AUDCAD. AUDCHF. AUDJPY. AUDNZD. AUDUSD. CADCHF. CADJPY. CHFJPY. CHFPLN. EURAUD. EURCAD. EURCHF. EURGBP. EURJPY. EURNOK. EURNZD. EURPLN. EURSEK. EURTRY. EURUSD. GBPAUD. GBPCAD. GBPCHF. GBPJPY. GBPUSD. GBPPLN. GBPUSD. NZDUSD. USDCAD. USDCHF. USDHKD. USDJPY. USDNOK. USDPLN. USDSEK. USDTRY.	0.003% of the trade notional
Commission for execution of order on CFD where underlying instrument is a share	0,1 % of the trade national, but not less than: 5 USD for CFDs on US underlyings 5 EUR for CFDs on German underlyings 8 EUR for CFDs on Spanish underlyings 8 GBP for CFDs on British underlyings
Commission for execution of order on CFD where underlying instrument is ETF	0,1 % of the trade national, but not less than 1 USD
Fee for issuing and sending a written trade confirmation	20 EUR
Placing order on behalf of Client In the Trading System upon Client's phone instruction	20 EUR
II. Fees related to safekeeping and administration	
Monthly fee for Cash Account	0 EUR
Withdrawals from Cash Account less than 100,00 EUR*	20 EUR
Fee for issuing statements with respect to the history and current value of Cash Account, or history of executed trades or current value of Operational and Financial Instruments Register	20 EUR
Fee for issuing Any other reports, including duplicate of documents	20 EUR
Late fees	Libor EUR 3M + 5%
III. Other fees	
Fees for delivery of other shipments not foreseen In the Framework Agreement or Terms of Business	Appropriate Courier fees

\* Or equivalent in other currencies; the Exchange rate used for that purpose shall become the Exchange rate established by ECB In the date of execution of such disposition.

The commission for opening and closing of the position is accrued and settled during position opening.

#### Comments:

- As a principle, the VAT tax is already included In abovementioned fees and commissions.
- All costs of intermediary banks which are used for proceeding with Client's withdrawal are covered by the Client. Similarly, for Receivable Cross border payments sent to TMS that are not processed as "OUR" TMS Brokers Europe Ltd. will credit the net amount received after the intermediary bank fees have been deducted.
- Unless other specified In the Framework Agreement, Client's money is not subject of any accrual in the form of interest.

