

# Spread Co Limited - Fees List



The following tables set out the applicable fees and other rates for the purposes of your Agreement with Spread Co pursuant to Spread Co's Terms of Business, which may be amended from time to time as notified to you in writing (which, for the avoidance of doubt, shall include e-mail or display of notice on the Dealing System).

Defined terms used herein shall have the same meaning as set out in Spread Co's Terms of Business, unless the context otherwise requires.

## 1 Rollover Interest Rates

The Rollover Interest Rates applicable for the purposes of clauses 10.7 and 10.8 of the Terms of Business are as set out below:

Referenced Investment	Financing Rate	
	Long (Interest Payable by You)	Short (Interest Payable to You)*
INDICES	Overnight Rate 2%	Overnight Rate 2%
FOREIGN EXCHANGE & BULLION	Varying rate dependent on the currency pair and the applicable rate in the Interbank markets according to the period of rollover	
COMMODITIES	Forward Markets Carry no Financing	
SECURITIES		
United Kingdom	Overnight Rate 2%	Overnight Rate 2%
United States of America	Overnight Rate 2%	Overnight Rate 2%
Europe	Overnight Rate 2%	Overnight Rate 2%

\*Where the interest amount is a negative figure, no amount will be payable by or to you.

## 2 Interest on Account Balances

- (a) Account balances in excess of US\$ 10,000 will receive interest of the applicable currency Domestic Base Rate (the Base Rate) less 2.0 per cent, save where your funds are classified as client money for the purposes of the FSA rule pursuant to clause 13 of the Terms of Business, in which case Spread Co will not pay interest on any credit balance in your account. As set out in clause 12.5(a) of Spread Co's Terms of Business, such interest will be payable on the total amount in your Account at the End of Business on the relevant day less Margin required for your open Trades pursuant to clause 8 of Spread Co's Terms of Business and any other amounts due and owing to Spread Co pursuant to its Terms of Business.
- (b) Deficit balances will be charged interest of the Base Rate plus 2.0 per cent. As set out in clause 12.5(b) of Spread Co's Terms of Business, such interest will be payable on the entire debit balance existing in your Account at the End of Business on the relevant day.

The Base Rates will be provided to you upon request.

## 3 Administrative Charges

An administrative fee of US\$20 will be charged to you by Spread Co for each action taken pursuant to clause 21.2 of Spread Co's Terms of Business.

## 4 Minimum Trade Size & Commissions

The Commission per Trade payable pursuant to clause 3.5 of Spread Co's Terms of Business is set out below:

Referenced Investment	Size Of Trade	Client Commission*
FX Trade	Min Contract Size - 10,000	Nil
Single Security & Basket Trades	1 Share	Nil
Index Trade	Varies	Nil
Commodity Trade	Varies	Nil
Bullion Trade - Gold	Contract Size - 10oz	Nil
Bullion Trade - Silver	Contract Size - 1000oz	Nil

In addition to the above fees and charges, it is possible that other costs, including taxes, related to transactions in connection with your Agreement with Spread Co may arise which are not paid via Spread Co or imposed by it. You will be responsible for such costs.

We may remunerate third parties, such as those advertising Spread Co's products, for referring your business to Spread Co. As a general rule, such parties will receive an amount for each trade which you execute with Spread Co, which shall be either a fixed fee per Trade or a percentage of the Spread Co Spread.

A charge of \$4.50 for every round turn trade regardless of the size of trade. Therefore, \$4.50 covers the opening and closing trade.

\*Excludes Spreads. Typical spreads on market making equity CFDs will be wider to incorporate typical execution costs.