

Spread Trading 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 Spread Trading 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.

Financing and 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: UK / USA / Europe | Overnight Rate 2% | Overnight Rate 2% |

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

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.

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.

Other Information

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.

Where you are referred by someone to Spread Co as part of Spread Co's 'refer a friend' campaign, Spread Co may remunerate the person introducing you (**the Introducer**). As a general rule, the Introducer will receive a flat fee for making the introduction. Please contact Spread Co's Compliance Officer if you require further details.