

COSTS AND CHARGES

1. INTRODUCTION

T Markets EU Ltd (ex NBH Markets EU Limited) (hereinafter referred to as the “Company”) is a Cyprus Investment Firm licensed and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) with License Number 258/14.

2. LEGAL AND REGULATORY REQUIREMENTS

Following the implementation of MiFID II (Directive 2014/65/EU) and the provisions of the Financial Services Law of 2017 by CySEC, as well as related directives and circulars, and considering Article 50 of the Commission Delegated Regulation 2017/565, the Company is required to inform clients and potential retail clients, in a timely manner, about all costs and charges. This includes investment and ancillary services and any third-party payments.

3. PURPOSE

This document provides retail clients with information on all costs and charges related to transactions in financial instruments offered by the Company, specifically Contracts for Differences (CFDs). It summarizes cost components to meet MiFID II requirements on ex-ante costs and charges. As part of the client agreement, this document should be read alongside the Terms and Conditions and Contract Specifications document.

By opening a trading account, clients agree to both the Terms and Conditions and the terms outlined in this document.

4. EX-ANTE DISCLOSURE OF INFORMATION AND COSTS

In line with regulatory requirements, the Company will provide clients and potential clients with ex-ante disclosure of applicable costs and charges, including:

- a) all costs and charges imposed by the Company, or third parties involved in providing investment or ancillary services;
- b) any third-party payments received by the Company, itemized separately, with total costs expressed as both a cash amount and a percentage; and
- c) all costs related to manufacturing and managing financial instruments.

5. EX-POST DISCLOSURE OF INFORMATION ON COSTS AND CHARGES

Upon Client’s request the Company shall provide, annually, ex-post information about all costs and charges related to both the financial instrument(s) and investment and ancillary service(s), for client(s)’ account(s) which have performed trading activities. Such information will be based on the actual costs and charges incurred and will be provided on a personalized basis. The request shall be sent to support@trademarkets.eu.

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6. COSTS AND CHARGES

ADMINISTRATION FEES

Fees are charged based on the account currency

	EUR	USD
One-off		
Chargeback fee (one time)	150	150
Recurring		
Dormant/Inactivity Fee (monthly)	10	10

INVESTMENT SERVICES / TRADING WITH CFDs

One-off	
Markups*	
Trader & Trader Premium Accounts	
Major Forex CFDs	2 points
Non-Major Forex CFDs	5 points
Exotic Forex CFDs	750 points
Commodity CFDs	5 points
Major / Non-Major Indices CFDs	5 points
Stock CFDs	5 points
Crypto CFDs	0 Points
Silver / Gold / Premium Accounts	
Major Forex CFDs	40 points
Non-Major Forex CFDs	100 points
Exotic Forex CFDs	1000 points
Commodity CFDs	80 points
Major / Non-Major Indices CFDs	250 points
Stock CFDs	80 points
Crypto CFDs	0 Points
Commission*	
Silver / Gold / Premium Accounts	
Major Forex CFDs	2.5 €//\$ per lot
Non-Major Forex CFDs	2.5 €//\$ per lot
Exotic Forex CFDs	2.5 €//\$ per lot
Commodity CFDs	2.5 €//\$ per lot
Major / Non-Major Indices CFDs	2.5 €//\$ per lot
Stock CFDs	2.5 €//\$ per lot
Crypto CFDs	0.00
Trader Account	
Major Forex CFDs	11 €//\$ per lot
Non-Major Forex CFDs	18 €//\$ per lot

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Exotic Forex CFDs	27 €//\$ per lot
Commodity CFDs	27 €//\$ per lot
Major / Non-Major Indices CFDs	45 €//\$ per lot
Stock CFDs	27 €//\$ per lot
Crypto CFDs	4.50 % per lot
Trader Premium Account	
Major Forex CFDs	6 €//\$ per lot
Non-Major Forex CFDs	6 €//\$ per lot
Exotic Forex CFDs	6 €//\$ per lot
Commodity CFDs	15 €//\$ per lot
Major / Non-Major Indices CFDs	15 €//\$ per lot
Stock CFDs	2 €//\$ per lot
Crypto CFDs	4.50 % per lot
On-going	
Rollover/SWAP	
Major / Non-Major / Exotics Forex CFDs	Trading 1 lot (1,000 barrels) of Crude Oil (instrument currency USD) with an account denominated in EUR the charge will apply as below: Swap (Swap Points * Quantity * Number of Nights)/EURUSD rate Wednesday is triple swap See details for relevant financial instrument on the trading platform under information tab.
Commodity CFDs	
Major / Non-Major Indices CFDs	
Crypto CFDs	
Stock CFDs	

* See **Contract Specifications** Document on the *Legal Documentation* section of the website.

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