FEES & CHARGES POLICY

EXENICO (CY) LTD

Last Updated:	**August 2025**
Company Number:	**HE 360960**
CIF License Number:	**343/17**

For Professional Clients and Eligible Counterparties Only

EXENICO (CY) Ltd (ex. Grandis Securities Ltd)) (herewith "**Company**") is authorised and regulated by the Cyprus Securities and Exchange Commission (CySEC) to provide investment services under the Investment Services and Activities and Regulated Markets Law of 2017 (L.87(I)/2017, as amended).

1. Account Structure

Exenico offers a single account type to all clients classified as Professional Clients or Eligible Counterparties, without sub-categories (e.g., Premium, Standard, Islamic).

2. General Costs and Charges

Type	Description	Applicability
Swap / Rollover Fees	Overnight financing cost for open positions. Charged or credited daily.	**Yes** – applies to all CFDs. Rates vary per instrument and direction.
Carry Charges	Applicable only to swap-free setups.	**Not applicable** – Exenico does not offer swap-free accounts.
Spread	The difference between the Bid and Ask prices.	**Yes** – embedded in pricing. Variable depending on market liquidity and instrument.
Commission	Charged per trade (round-turn) on specific instruments (e.g., Forex, Shares).	**Yes** – see instrument-specific section below.
Account Commission	Fixed fee per trade or % of notional.	**No general account fee.** Commission charged only on trades where applicable.
Performance Fees	Percentage of profits earned from copy-trading or strategy-based services.	**Not applicable** – Exenico does not offer copy-trading or performance-fee models.
Currency Conversion Fees	Charged when converting between currencies.	**No internal fee**. Market rate conversions apply.
Deposit / Withdrawal Fees	Fees for funding or withdrawing from accounts.	**No fees charged by Exenico**. Third-party (bank or PSP) fees may apply.

3. Instrument-Specific Charges

A. Forex CFDs

- **Spread:** Starting from 0.0 pips (market dependent).
- **Commission:** $6 per round-turn per 1 lot (100,000 units).
- **Swaps:** Applied daily based on instrument and position direction.

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- **Leverage:** Up to 1:100

B. Metals CFDs

- **Spread:** Tight institutional pricing (e.g., Gold ~ 0.30 USD)
- **Commission:** $6 per round-turn per lot
- **Swaps:** Applied as per market conditions
- **Leverage:** Metals: up to 1:100

C. Indices CFDs

- **Spread:** e.g., GER40 as low as 0.8 points
- **Commission:** None (included in spread)
- **Swaps:** Overnight fees may apply
- **Leverage:** Up to 1:100

D. Commodities CFDs

- **Spread:** Variable depending on product
- **Commission:** None (included in spread)
- **Swaps:** As per instrument rates
- **Leverage:** Up to 1:50

E. Bonds CFDs

- **Commission:** None
- **Spread:** Tight institutional pricing
- **Swaps:** Minimal or none, depending on the bond
- **Leverage:** Up to 1:10

F. Stock CFDs

- **Spread:** Tight institutional pricing
- **Commission:** 4cps for US shares per side (Min. 6 USD) and 10 bps (0.1%) for European shares.
- **Swaps:** Applied daily based on instrument and position direction.
- **Leverage:** Up to 1:10

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Exenico Ltd provides services exclusively to Professional Clients and Eligible Counterparties. This Fees & Charges disclosure is presented in summary form. More details are available upon request.

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