# FEES & CHARGES POLICY

## EXENICO (CY) LTD

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| **Last Updated:** | **October 2026** |
| **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. |
| **Inactivity / Dormancy Fee** | Charged on accounts with no activity, including funding or trading, for a period of one (1) year. | **Yes** – USD 10 per month. Charged up to the balance available in the account; never results in a negative balance. |
| **Chargeback Administration Fee** | Charged where a chargeback is placed on a deposit made to the account, to cover investigative expenses. | **Yes** – USD 150 per chargeback case. |



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|---|---|---|
| **Default Interest** | Charged on any amount due and not paid on the due date. | **Yes** – 3% per annum. |

**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.
- **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:** 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



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- **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

Exenico (Cy) 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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