

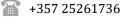
Costs and Associated Charges

Titanedge Securities Ltd

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1. Introduction

Titanedge Securities Ltd hereinafter referred to as "the Company" is an Investment Firm that owns and operates the brand "TradeEU" (<u>https://www.tradeeu.com/</u>). The Company is incorporated and registered under the laws of the Republic of Cyprus, with registration number HE 411909 and is authorized and regulated by the Cyprus Securities and Exchange Commission (CySEC), with CIF license number 405/21.

The present Document outlines below the information on all applicable costs and associated charges which may arise when Clients trade with the Company.

2. Definitions

Spread is the difference between the buy/ask price and the sell/bid price of a particular trading instrument.

Swap/Rollover is the process of extending the settlement date of an open trade (i.e. moving/rolling over an open trade from one trading day to the next trading day). The Company will either credit or debit from the Client's trading account the interest rate incurred in relation to the overnight rollover of an open position.

Dormant/Inactivity fee is a monthly fee imposed to trading accounts which are classified by the Company as Dormant/Inactive due to no trading activity (Trading Activity shall mean open/close trade, deposit or withdrawal) for a consecutive period of over 60 Calendar days.

Examination of Application fee is the fee imposed by the Company when examining new Clients' applications.

Currency Conversion fee applies when you deposit funds in your trading account, converting realized profits, losses and/or other fees denominated in a currency that is different to the three base currencies (USD, GBP and EURO) that the Company offers. Additionally, a currency conversion is necessary when your trading account's base currency is different from the quoted currency of the traded underlying asset.

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3. Types of Costs and Associated Charges

3.1. Spread

The Company charges variable Spreads for CFDs on Commodities, Currencies (Forex), Indices and Metals depending on your account type. For CFDs on Stocks, Cryptocurrencies and ETF the Company charges fixed Spreads depending on your account type.

Spread Calculation Formula = Lots * Contract Size * Spread

Example based on Performance Scenario

You are trading a long position of 0.01 LOT on EUR/USD. The contract size is 100,000. The current BID price is 1.18440 and the ASK price is 1.18480. The difference between the ASK and the BID price is called "spread". Therefore, the spread is 0.0004 (4 pips) which equals to 0.40 USD as the spread value is determined by the Quote or Profit currency.

This is calculated based on the formula given above: 0.01*100,000*0.0004 = 0.40 USD. The Spread amount calculated in EUR, 0.40 USD / 1.18440 = 0.34 EUR.

3.2. Swap/Rollover

The Swap amount is a constant percentage of the position value and is based on a number of factors including among others, the position taken (i.e short/bid or long/ask), position size, interest rates, underlying asset, daily price fluctuations and other economic and market related factors.

TradeEU calculates and charges an overnight Swap fee for all positions held open after 21.00 GMT (Cyprus Time). From Thursday to Tuesday, for each day of the week that a position is rolled over, Swaps are charged only once. Only on Wednesday, Swaps are charged 3 times for all positions kept open over the weekend.

Calculation Formula:

-->Number of LOTS * Contract Size * Decimals * Swap Charge in points * Number of nights / exchange rate

** SWAP is calculated in the denominated currency of each asset or in the case of Forex pairs in the Quote or Profit currency and converted in the account's currency. For the below examples let's assume that the client has a EUR account currency:

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Example based on Performance Scenario

Example Number 1: 0.5 LOTS on a BUY direction for ADIDAS Equity SWAP LONG -14.93 points and SWAP SHORT -14.93 points

-->0.5 * 100 * 0.01 * (-14.93) * 1 = -7.465 EUR

Example Number 2: 0.1 LOT on a SELL direction for EURUSD SWAP LONG -33.74 points and SWAP SHORT -33.74 points EUR/USD rate: 1.0673

-->0.1 * 100,000 * 0.00001 * (-33.74) * 1 = -3.37 USD / 1.0673 = -3.17 EUR

You can find more details about the Company's Swap Rates at the following link:

<u>Silver account - Swaps</u> <u>Gold account - Swaps</u> Platinum account - Swaps

3.3. Dormant/Inactivity fee

Clients` Trading Accounts with no Trading Activity (Trading Activity shall mean open/close a trade or deposit) for a consecutive period of 30 calendar days shall be classified as Dormant/Inactive Accounts. A Dormant/Inactivity Fee will be imposed in the currency of the client's trading account a month after the client's trading account was classified as Dormant/Inactive, i.e., on the 61st day from the moment the client did not perform any Trading Activity. After 301 calendar days, a fixed Dormant/ Inactivity fee at the rate of 500 EUR will be imposed to trading accounts which were classified by the Company as Dormant. Any new Trading Account with no trading activity for which the client requests a withdrawal before the first 60 calendar days of its operation, will be considered by the Company as being Dormant Account and will be subject to a dormancy fee as per the table below:

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Inactivity Days	Monthly Inactivity Fees (EUR)
1-60	Free
61 - 90	50
91-120	100
121-150	100
151-180	100
181-210	100
211-240	250
241-270	250
271-300	250
After 301 Days	500 Per Month

3.4. Examination of Application fee

Examination of application fee of 50 EURO/USD/GBP is applied to all new applications due to the administration costs incurred by the Company when examining Clients' applications. Examination of application fee shall be applicable at the sole discretion of the Company and may not be charged to any new applications.

3.5. Currency Conversion fee

The Currency Conversion fee applies when you deposit funds in your trading account in any other currency than the three base currencies (USD, GBP and EURO) that the Company offers. The Company will convert your deposits to USD, GBP or EURO as per your choice at the standard rate on the conversion day. The Company does not charge any additional conversion fees.

The Currency Conversion fee will also apply when you realize profits/losses and/or other fees which are denominated in a currency that is different from your trading account currency.

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Furthermore, in situations where the trading account's base currency is different from the quoted currency of the traded underlying asset and therefore a currency conversion is necessary.

Deposit and Withdrawal fee

Any banking or payment service providers fees/charges/costs or conversion charges relating to client deposits and/or withdrawals via the selected payment method shall be paid exclusively by the Client. The Company does not charge any Deposit and Withdrawal fees.

You can find the detailed list of PSPs/EMIs/Banks and their associated fees for depositing and withdrawing funds in your trading account at the following link:

www.tradeeu.com/payment-methods/

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