Ex-ante Costs and Charges Disclosures

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1. Introduction

Throughout this document reference to "the Company" is a reference to ATFX Global Markets (Cy) Ltd with licence number 285/15. References to "you" and "your" are references to the Client or potential Client.

2. Purpose

This document provides an indicative summary of the estimated costs and charges for the services offered and certain products traded on an ex-ante (i.e., pre-trade) basis. Costs and charges disclosure is prepared according to the regulatory requirements set out in Article 25(4) of the Law 87(I)/2017 and Article 50 of the Commission Delegated Regulation (EU) 2017/565. This document is not a marketing material.

3. Definitions

"Contract for Difference (CFD)" is the financial contract between two parties, commonly referred to as the "buyer" and the "seller", stipulating that the seller will pay the buyer the difference between the current value of the underlying asset and its value at the time the contract was initiated, given that the current value is higher than the initial value. If the current value of the underlying asset is lower than its initial value, then the buyer pays the difference to the seller.

"Spread" is the difference between the buy price (commonly referred to as the Ask price) and the sell price (commonly referred to as the Bid price) of a particular trading instrument.

"Profit and Loss" is the realized profit or loss emanate from each CFD position.

"Swap Fee" is a fee debited or credited to the client's account when keeping a position open overnight.

"Commission Fee" is a commission paid when buying and selling an instrument, based on the volume of the traded instrument.

"Inactivity Fee" is a monthly fee imposed on trading accounts which have become inactive, either in terms of trading, depositing or withdrawing, for a certain period.

4. Costs and Charges

4.1 Spreads

A spread cost is charged when opening an instrument position, and it is the difference between the buying price (Ask) and the sell price (Bid).

ATFX Global Markets (CY) Ltd offers only variable spreads across its offered instruments. The size of the spread depends on several factors, with the most important ones listed below:

- Liquidity - The more available liquidity there for a particular instrument, the narrower the spreads tend to be. Liquidity is affected by how popular in terms of trading volume an instrument is. For example, major currency pairs are more commonly traded than minor or exotic pairs, and therefore have lower spreads. The time of day also affects liquidity, for example during the end of business day or during weekends when there is less volume traded, spreads tend to be wider.
- Market volatility – Market volatility has a significant impact on spreads. During high market volatility, such as during important market news announcement or during high economic and political uncertainty, spreads tend to be wider compared to normal market conditions.

Below is an example for calculating the spread cost for trading a CFD currency instrument:

Example	
Volume Traded	1 standard lot EURUSD (volume 100,000 of base currency)
Current Bid Price / Ask Price	1.20450 / 1.20465
Spread (Ask Price-Bid Price)	1.20465 - 1.20450 = 0.00015
Spread Cost Calculation (Volume Traded * spread)	100,000 * 0.00015 = 15 USD

4.2 Swap Fees

Swaps fees refer to an interest charged or paid to a client's account for all positions that are left open overnight. Positions that were opened before 24:00 GMT+2 at any given day are subject to swaps.

The amount of swap fee, as well as whether it is charged to paid to the client's account, depends on the bank interest rate for the underlying currencies for a particular trading instrument, as well as whether the trading instrument was bought (long position) or sold (short position). Because most banks are closed on Saturdays and Sundays there is no swap fees charges on these days. However, since banks still apply interest on these days, a three days' worth of swap fees is charged on Wednesdays for CFDs on Currency Pairs and Precious Metals, and on Fridays for CFDs on Indices and Energy Commodities.

Information regarding the swap fees for every trading instrument can be found in the "Specification" section within the MT4 platform. The swap fees within the MT4 value are expressed in points.

Below is an example for calculating the swap fee cost for holding a CFD currency instrument overnight:

Example	
Volume Traded	1 standard lot AUDUSD (volume 100,000 of base currency)
Position	Buy (long)
Swap Fee for long (buy) position	-2 points (-0.00002)
Daily Swap Fee Calculation (Volume Traded * swap points)	100,000 * 0.00002 = 2 USD

4.3 Commission Fee

A commission fee is for opening and closing a position of a financial instrument. The commission fee is automatically calculated according to the volume traded, and it is expressed as an amount in US Dollars per 100.000 USD volume traded. The whole commission fee (for opening and closing a position) is deducted from the account during the opening of the transaction.

ATFX Global Markets (CY) Ltd does not charge a commission to retail clients. A commission can be charged to professional and institutional clients, and its amount is agreed between the two parties in the Financial Terms document.

Example 1	
Commission	6 USD per 100.000 USD volume trades
Volume Traded	3 standard lot USDJPY (volume 300,000 of base currency)
Commission Cost Calculation	Opening Position 300.000 / 100.000 = 3 x 6 USD = 18 USD Closing Position 300.000 / 100.000 = 3 x 6 USD = 18 USD
Total Commission (charged on opening of position)	18 + 18 = 36 USD

Example 2	
Commission	6 USD per 100.000 USD volume trades
Volume Traded	2 standard lot EURUSD (volume 200,000 of base currency)
EURUSD rate	1.2000
Volume in USD	200.000 x 1.2000 = 240.000 USD
Commission Cost Calculation	Opening Position 240.000 / 100.000 = 2.4 x 6 USD = 14.4 USD Closing Position 240.000 / 100.000 = 2.4 x 6 USD = 14.4 USD
Total Commission (charged on opening of position)	14.4 + 14.4 = 28.8 USD

4.4 Inactivity Fee

As per the Client Agreement, if a Client Account is inactive for twelve consecutive months (i.e. there is no trading, deposits or withdrawals), then the account will be considered as inactive, and an inactivity fee will be applicable.

The inactivity fee for MT4 accounts amounts to 10 EUR or 20% of the remaining account balance, whichever may be higher, and will be charged to the account at the beginning of each calendar month.

In case where a Client has a OneZero margin account with FIX API, then the inactivity period is considered to be three consecutive months. The inactivity fee for OneZero margin account with FIX API is 1,000 USD and will be charged to the account at the beginning of each calendar month.

4.5 Deposit and Withdrawal Fees

ATFX Global Markets (CY) Ltd does not charge deposit and withdrawal fees. However, the client's bank / payment institution may charge an administration / conversion / intermediary fee. The clients are advised to check with their bank / payment institution about any charges associated with funds transfer.