

TARIFF
of
INTEREST RATES, FEES and COMMISSIONS
of
DELTASTOCK

I. General Terms

Art. 1. This Tariff contains the usual fees and commissions applied by DELTASTOCK, unless otherwise agreed on with the Client for specific trades.

Art. 2. DELTASTOCK offers its clients the following trading accounts:

- a) trading account on margin through [Delta Trading](#)
- b) investment trading account by payment of the full value of the specific financial instrument through [Delta Trading](#)
- c) trading account on margin through [Deltastock MetaTrader 4](#)

Art. 3. The trading hours of all financial instruments are stated on the website of DELTASTOCK. All trading hours are in Eastern European Time (EET).

Art. 4. The Minimum and Maximum trading quantities, for all financial instruments, are stated on the website of DELTASTOCK.

Art. 5. Minimum deposit to open an account: under [Art. 2, I. a\)](#): 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 400 RON

Art. 6. Minimum deposit to open an account: under [Art. 2, I. b\)](#): 2000 BGN, 1000 EUR, 1000 USD, 1000 GBP, 1000 CHF or 4000 RON

Art. 7. Minimum deposit to open an account: under [Art. 2, I. c\)](#): 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 400 RON

Art. 8. Account maintenance fee for trading account under [Art. 2, I. a\)](#) or under [Art. 2, I. c\)](#) in the absence of a concluded transaction and / or open positions for the previous year: 24.00 BGN annually

II. Payments

Art. 9. Cash payments on the territory of the Republic of Bulgaria

Para. 1. Cash payments in national currency

- | | |
|--|----------------|
| a) Cash deposits (in BGN): | no commissions |
| b) Cash withdrawals (in BGN): up to 500 BGN daily: | no commissions |
| c) Cash withdrawals (in BGN): over 500 BGN daily: | 0,40% |

Para. 2. Cash payments in foreign currency

- | | |
|---|----------------|
| a) Cash deposits (EUR, USD, GBP or CHF): | no commissions |
| b) Cash withdrawals (EUR, USD, GBP or CHF): | 0,40% |

Para. 3. Commitment fee for failure for executing withdrawal request under Para. 1 and Para. 2

0.60% on the requested amount

Art. 10. Cash payments on the territory of the Republic of Romania

Para. 1. Cash payments in Romanian lei (RON)

- | | |
|----------------------|----------------------|
| a) Cash deposits: | no commissions |
| b) Cash withdrawals: | 0.50%, min. 5.00 RON |

Para. 2. Commitment fee for failing to execute withdrawal request under Para. 1

1.10% on the requested amount

Art. 11. Bank payments

- | | |
|----------------------|-----------------------------|
| a) Bank deposits: | no commissions |
| b) Bank withdrawals: | transfer fee, min. 1.00 BGN |

Art. 12. Card payments via the Internet

Para. 1. Debit card payments fee via "ePay"

- | | |
|--------------|----------------|
| a) Deposits: | no commissions |
|--------------|----------------|

Para. 2. Debit and credit cards payment fee via the Internet

- | | |
|-----------------|-----------------------------|
| a) Deposits: | no commissions |
| b) Withdrawals: | 2.00% of the payment amount |

Art. 13. Payments via electronic payment systems

Para. 1. Payments through the Skrill (MoneyBookers) system

- | | |
|-----------------|---|
| a) Deposits: | no commissions |
| b) Withdrawals: | 3.40 % of the payment amount, min. 0.50 EUR |

Notes:

- The amount of the deposits and withdrawals under Art. 9 is calculated in total for the day for each client and cannot exceed 10,000 BGN or the equivalent amount in another foreign currency, according to the requirements of the Cash Restrictions Act.
- Withdrawal within 1 business day of amounts totalling over 1000.00 BGN or their equivalent amount in another foreign currency at a cashier on the territory of the Republic of Bulgaria, the client should claim the withdrawal until 12:00 on the preceding business day.
- Withdrawal within one business day of amounts totalling over 2500.00 RON in offices in the territory in the Republic of Romania, the client must declare the withdrawal within 3 working days in advance.

III. Forex Trading

Art. 14. Forex trading on margin through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:	fixed or variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	0.007% of the base amount upon executing the order
Para. 4. Rollover fee for the next working day	based on the <u>swap rates</u> published on the website

Art. 15. Forex trading on margin through an account under Art. 2, I. c) in the platform Deltastock Meta Trader 4

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Rollover fee for the next working day:	based on the <u>swap rates</u> published on the website

IV. Trading in Precious Metals

Art. 16. Trading in Precious Metals on margin through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:	fixed or variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	0.007% of the base amount upon executing the order
Para. 4. Rollover fee for the next working day:	based on the <u>swap rates</u> published on the website

Art. 17. Trading in Precious Metals by paying the full value of the financial instrument through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:	fixed or variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	0.007% of the base amount upon executing the order
Para. 4. Rollover fee for the next working day:	no fee

Art. 18. Trading in Precious Metals by paying the full value of the financial instrument through an account under Art. 2, I. b) in the platform Delta Trading

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	no commissions
Para. 4. Rollover fee for the next working day:	no fee

Art. 19. Trading in Precious Metals on margin through an account under Art. 2, I. c) in the platform Deltastock MetaTrader 4

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Rollover fee for the next working day:	based on the <u>swap rates</u> published on the website

V. Contracts for Differences (CFD) Trading

Art. 20. Trading in Share CFDs on margin through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:		variable
Para. 2. Commission:		based on the total value of the trade
CFD on :	A) For trades with a volume of up to 10,000.00	B) For trades with a volume of over 10,000.00 EUR:
a) American Shares	0.10% , min. 1.00 EUR	0,05%
b) German Shares	0.10% , min. 2.00 EUR	0,05%
c) French Shares	0.10% , min. 2.00 EUR	0,05%
d) Dutch Shares	0.10% , min. 2.00 EUR	0,05%
e) Belgian Shares	0.10% , min. 2.00 EUR	0,05%
f) Spanish Shares	0.10% , min. 2.00 EUR	0,05%
g) Italian Shares	0.10% , min. 2.00 EUR	0,05%
h) Austrian Shares	0.10% , min. 2.00 EUR	0,05%
i) UK Shares	0.10% , min. 2.00 EUR	0,05%
j) Swiss Shares	0.10% , min. 2.00 EUR	0,05%
k) Japanese Shares	0.10% , min. 2.00 EUR	0,05%
l) Norwegian Shares	0.10% , min. 2.00 EUR	0,05%
m) Swedish Shares	0.10% , min. 4.00 EUR	0,05%
Para. 3. Commission for conditional orders:		0.007% of the base amount upon executing the order
Para. 4. Interest rates:		based on the total amount of the traded financial instrument
CFDs on :	A) Interest rates on long position:	b) Interest rates on short position:
a) American Shares	FED Overnight Rate plus 3.00% annually 1	FED Overnight Rate minus 3.00% annually 1
b) German Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
c) French Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
d) Dutch Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
e) Belgian Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
f) Spanish Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
g) Italian Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
h) Austrian Shares	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
i) UK Shares	BOE Prime Rate plus 3.00% annually 3	BOE Prime Rate minus 3.00% 3
j) Swiss Shares	SNB Rate plus 3.00% annually 4	SNB Rate minus 3.00% annually 4
k) Japanese Shares	BOJ Prime Rate plus 3.00% annually 5	BOJ Prime Rate minus 3.00% annually 5
l) Norwegian Shares	NB Key Policy Rate plus 3.00% annually 6	NB Key Policy Rate minus 3.00% annually 6
m) Swedish Shares	SRB Overnight Rate plus 3.00% annually 7	SRB Overnight Rate minus 3.00% annually 7

Art. 21. Trading in Share CFDs by paying the full value of the financial instrument through an account under Art. 2, I. a) in the platform Delta Trading		
Para. 1. Spread:		variable
Para. 2. Commission:		no commissions
Para. 3. Commission for conditional orders:		0.007% of the base amount upon executing the order
Para. 4. Interest rates:		not charged
Art. 22. Trading in Share CFDs by paying the full value of the financial instrument through an account under Art. 2, I. b) in the platform Delta Trading		
Para. 1. Spread:		variable
Para. 2. Commission:		no commissions
Para. 3. Commission for conditional orders:		no commissions
Para. 4. Interest rates:		not charged
Art. 23. Trading in Index CFDs on margin through an account under Art. 2, I. a) in the platform Delta Trading		
Para. 1. Spread:		variable
Para. 2. Commission:		based on the total value of the trade
a) for CFDs on Italian Indices:		0.05%, min. 10.00 EUR
b) for CFDs on Indices, with the exception of the instruments under Para. 2, b. a):		no commissions
Para. 3. Commission for conditional orders:		0,007% of the base amount upon executing the order
Para. 4. Interest rates:		based on the total amount of the traded financial instrument
CFD on :	A) Interest rates on long position:	B) Interest rates on short position:
a) American Indices	FED Overnight Rate plus 3.00% annually 1	FED Overnight Rate minus 3.00% annually 1
b) German Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
c) French Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
d) Dutch Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
e) Spanish Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
f) Italian Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
g) European Union Indices	ECB Prime Rate plus 3.00% annually 2	ECB Prime Rate minus 3.00% annually 2
h) UK Indices	BOE Prime Rate plus 3.00% annually 3	BOE Prime Rate minus 3.00% 3
i) Swiss Indices	SNB Rate plus 3.00% annually 4	SNB Rate minus 3.00% annually 4
j) Japanese Indices	BOJ Prime Rate plus 3.00% annually 5	BOJ Prime Rate minus 3.00% annually 5
k) Australian Indices	RBA Prime Rate plus 3.00% annually 8	RBA Prime Rate minus 3.00% annually 8
l) Hong Kong Indices	HKMA Discount Rate plus 3.00% annually 9	HKMA Discount Rate minus 3.00% annually 9
Art. 24. Trading in Index CFDs by paying the full value of the financial instrument through an account under Art. 2, I. a) in the platform Delta Trading		
Para. 1. Spread:		variable
Para. 2. Commission:		no commissions
Para. 3. Commission for conditional orders:		0.007% of the base amount upon executing the order
Para. 4. Interest rates:		not charged

Art. 25. Trading in Index CFDs by paying the full value of the financial instrument through an account under Art. 2, I. b) in the platform Delta Trading

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	no commissions
Para. 4. Interest rates:	not charged

Art. 26. Trading in Futures CFDs on margin through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	0.007% of the base amount upon executing the order
Para. 4. Interest rates:	not charged
Para. 5. Future expiry procedure ¹⁰ :	based on the information published on the website

Art. 27. Trading in CFDs on other Aassets on margin through an account under Art. 2, I. a) in the platform Delta Trading

Para. 1. Spread:	variable
Para. 2. Commission:	no commissions
Para. 3. Commission for conditional orders:	0.007% of the base amount upon executing the order
Para. 4. Interest rates:	based on the total amount of the traded financial instrument
a) Cryptocurrency in USD	FED Overnight Rate plus 25% annually 1 FED Overnight Rate minus 25% annually 1
b) Cryptocurrency in EUR	ECB Prime Rate plus 25% annually 2 ECB Prime Rate minus 25% annually 2

Notes:

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| 1 FED (The Federal Reserve) | www.federalreserve.gov |
| 2 ECB (European Central Bank) | www.ecb.int/home/html/index.en.html |
| 3 BOE (Bank of England) | www.bankofengland.co.uk |
| 4 SNB (Swiss National Bank) | www.snb.ch |
| 5 BOJ (Bank of Japan) | www.boj.or.jp/en |
| 6 NB (Norges Bank) | www.norges-bank.no/en |
| 7 SRB (Sveriges Riskbank) | www.riksbank.se/en |
| 8 RBA (Reserve Bank of Australia) | www.rba.gov.au |
| 9 HKMA (Hong Kong Monetary Authority) | www.hkma.gov.hk/eng/index.shtml |

¹⁰ In the event that the date of maturity of the futures, indicated on the website of Deltastock, the exchange on which the base asset is traded is with reduced working hours and closes prior to the future maturity, the closure of the futures are carried out at an average price rate between the buying and selling rate of Deltastock at the time of closure, announced by the Exchange.

VI. Concluding Terms and Conditions:

§1. This Tariff repeals and replaces the Tariff of Interest Rates, Fees and Commissions of DELTASTOCK, adopted on 02.08.2007, last amended on 07.06.2016, effective from 14.06.2017.

**Tariff of Interest Rates, Fees and Commissions of Deltastock,
with effect from 01.11.2017 r.**

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- §2. The referred to articles and sections of the previous Tariff in the Agreements will be replaced by the corresponding Articles of this Tariff, regardless of their numbering.
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- §3. DELTASTOCK reserves the right, in its sole discretion, to apply changes to the Tariff of Interest Rates, Fees and Commissions, upon changes in the market conditions, or in the commissions and fees of the company's servicing institutions. These changes will be duly announced.
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- §4. The present Deltastock Tariff of Interest, Fees and Commissions was adopted at a meeting of DELTASTOCK's Board of Directors dated 11.08.2017, supplemented at DELTASTOCK's Board of Directors meeting on 20.10.2017 and entered into force on 01.11.2017 .
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