



**Excerpt of the Tariff**  
**Of Interest Rates, Fees and Commissions of**  
**DELTAStock**

## TABLE OF CONTENTS

|   |    |
|---|----|
| I. General Terms .....                                | 3  |
| II. Cash Transactions and wire transfers .....        | 4  |
| III. Internet Payments.....                           | 5  |
| IV. Forex Trading .....                               | 6  |
| V. Trading with precious metals .....                 | 7  |
| VI. Trading with Contracts for Differences (CFD)..... | 8  |
| VII. Concluding Terms and Conditions: .....           | 12 |

## 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.** The trading hours for all financial instruments are stated on the website of DELTASTOCK. All trading hours are in Eastern European Time (EET).
- Art. 3.** The Minimum and Maximum trading quantities, for all financial instruments, are stated on the website of DELTASTOCK.
- Art. 4.** The rollover of a position to the next business day is based on the swap points showing the difference between the interest rates of the traded precious metals or currencies.

## II. Cash Transactions and wire transfers

### Art. 3. Wire transfers

a) for deposits by wire transfer:

No commissions

b) for withdrawals by wire transfer:

The wire transfer fees min. 1.00 BGN



### III. Internet Payments

#### Art. 1. Card Payments

Para. 1. Fee for debit card payments through “ePay”:

a) for deposits No commissions

Para. 2. Fee for debit card and credit card payments over the Internet:

a) for deposits No commissions

b) for withdrawals 2% of the payment amount

#### Art. 2. Payments through electronic systems

Para. 1. Fee for payments through the Skrill (MoneyBookers) system:

a) for deposits No commissions

b) for withdrawals 3.4% of the payment, minimum 0.50 EUR

## IV. Forex Trading

### Art. 1. Forex trading on margin through Delta Trading:

Para. 1. Minimum deposit to open an account:

200 BGN, 100 USD, 100 EUR, 100 GBP,  
100 CHF or 300 RON

Para 2. Spread:

fixed/variable (target)

Para 3. Commissions:

-

Para 4. Conditional orders:

commission of 0.007% of the base  
amount upon executing a conditional  
order

### Art. 2. Forex trading on margin through Deltastock Meta Trader 4:

Para. 1. Minimum deposit to open an account:

200 BGN, 100 USD, 100 EUR or 100 GBP

Para 2. Spread:

variable

Para 3. Commissions:

-

## V. Trading with precious metals

### Art. 1. Trading with precious metals through Delta Trading

|  |  |
|--|--|
| Para. 1. Minimum deposit to open an account: | 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 300 RON                     |
| Para 2. Spread:                              | fixed/variable (target)  |
| Para 3. Commissions:                         | -  |
| Para 4. Conditional orders:                  | commission of 0.007% of the base amount upon executing a conditional order |

### Art. 2. Trading with precious metals through Deltastock Meta Trader 4

|  |                                      |
|--|--------------------------------------|
| Para. 1. Minimum deposit to open an account: | 200 BGN, 100 USD, 100 EUR or 100 GBP |
| Para 2. Spread:                              | variable                             |
| Para 3. Commissions:                         | -                                    |

## VI. Trading with Contracts for Differences (CFD)

### Art.1. CFDs on Shares\*

#### Para. 1. CFDs on US, European and Asian Shares:

|  |  |
|--|--|
| Para. 1.1. Minimum deposit to open an account: | 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 300 RON |
| Para 1.2. Spread:                              | variable   |
| Para 1.3. Commissions:                         |  |
| A) For trades with a volume up to 10000 EUR:   |  |
| a) CFDs on US Shares                           | 0.10% of the trade value, min 1.00 EUR                 |
| b) CFDs on German Shares                       | 0.10% of the trade value, min 2.00 EUR                 |
| c) CFDs on French Shares                       | 0.10% of the trade value, min 2.00 EUR                 |
| d) CFDs on Dutch Shares                        | 0.10% of the trade value, min 2.00 EUR                 |
| e) CFDs on Belgian Shares                      | 0.10% of the trade value, min 2.00 EUR                 |
| f) CFDs on UK Shares                           | 0.10% of the trade value, min 2.00 EUR                 |
| g) CFDs on Japanese Shares                     | 0.10% of the trade value, min 2.00 EUR                 |
| h) CFDs on Spanish Shares                      | 0.10% of the trade value, min 2.00 EUR                 |
| i) CFDs on Swiss Shares                        | 0.10% of the trade value min 2.00 EUR                  |
| j) CFDs on Italian Shares                      | 0.10% of the trade value min 2.00 EUR                  |
| k) CFDs on Austrian Shares                     | 0.10% of the trade value min 2.00 EUR                  |
| l) CFDs on Swedish Shares                      | 0.10% of the trade value min 4.00 EUR                  |
| m) CFDs on Norwegian Shares                    | 0.10% of the trade value, min 2.00 EUR                 |
| B) For trades with a volume over 10000 EUR     | 0.05% of the trade value                               |

#### Para. 1.4. Interest Rates:

|                                   |                |   |
|-----------------------------------|----------------|---|
| CFDs on<br><b>US Shares</b>       | Long position  | FED Overnight Rate plus 3% annually <sup>1</sup>  |
|                                   | Short position | FED Overnight Rate minus 3% annually <sup>1</sup> |
| CFDs on<br><b>German Shares</b>   | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                   | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFDs on<br><b>French Shares</b>   | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                   | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFDs on<br><b>Dutch Shares</b>    | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                   | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFDs on<br><b>Belgian Shares</b>  | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                   | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFDs on<br><b>UK Shares</b>       | Long position  | BOE Prime Rate plus 3% annually <sup>3</sup>      |
|                                   | Short position | BOE Prime Rate minus 3% annually <sup>3</sup>     |
| CFDs on<br><b>Japanese Shares</b> | Long position  | BOJ Prime Rate plus 3% annually <sup>5</sup>      |
|                                   | Short position | BOJ Prime Rate minus 3% annually <sup>5</sup>     |
| CFDs on<br><b>Spanish Shares</b>  | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                   | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFDs on<br><b>Swiss Shares</b>    | Long position  | SNB Rate plus 3% annually <sup>7</sup>            |
|                                   | Short position | SNB Rate minus 3% annually <sup>7</sup>           |



|                                    |                |  |
|------------------------------------|----------------|--|
| CFDs on<br><b>Italian Shares</b>   | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>       |
|                                    | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>      |
| CFDs on<br><b>Swedish Shares</b>   | Long position  | SRB Repo Rate plus 3% annually <sup>9</sup>        |
|                                    | Short position | SRB Repo Rate minus 3% annually <sup>9</sup>       |
| CFDs on<br><b>Austrian Shares</b>  | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>       |
|                                    | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>      |
| CFDs on<br><b>Norwegian Shares</b> | Long position  | NB Key Policy Rate plus 3% annually <sup>10</sup>  |
|                                    | Short position | NB Key Policy Rate minus 3% annually <sup>10</sup> |

C) An additional commission of 0.007% of the base amount upon executing a conditional order

Para. 2. CFDs on US, European and Asian Shares by paying the full value of the financial instrument

Para. 2.1. Minimum deposit to open an account: 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 300 RON

Para 2.2. Spread: variable

Para. 2.3. Commissions: no commissions

A) An additional commission of 0.007% of the base amount upon executing a conditional order

Para. 2.4. Interest Rates: ---

## Art. 2. CFDs on Indices

Para. 1. Minimum deposit to open an account: 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 300 RON

Para 2. Spread: variable

Para. 3. Commissions for CFDs on Italian Indices: 0.05% of the trade value min 10.00 EUR

Para. 3.1. Commissions for all other CFDs on Indices: no commissions

Para 3.2. Conditional orders: commission of 0.007% of the base amount upon executing a conditional order

Para. 4. Interest Rates:

|                                     |                |   |
|-------------------------------------|----------------|---|
| CFD on<br><b>US Indices</b>         | Long position  | FED Overnight Rate plus 3% annually <sup>1</sup>  |
|                                     | Short position | FED Overnight Rate minus 3% annually <sup>1</sup> |
| CFD on<br><b>German Indices</b>     | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFD on<br><b>French Indices</b>     | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFD on<br><b>Dutch Indices</b>      | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFD on<br><b>UK Indices</b>         | Long position  | BOE Prime Rate plus 3% annually <sup>3</sup>      |
|                                     | Short position | BOE Prime Rate minus 3% annually <sup>3</sup>     |
| CFD on<br><b>Japanese Indices</b>   | Long position  | BOJ Prime Rate plus 3% annually <sup>5</sup>      |
|                                     | Short position | BOJ Prime Rate minus 3% annually <sup>5</sup>     |
| CFD on<br><b>Australian Indices</b> | Long position  | RBA Rate plus 3% annually <sup>6</sup>            |
|                                     | Short position | RBA Rate minus 3% annually <sup>6</sup>           |
| CFD on<br><b>Swiss Indices</b>      | Long position  | SNB Rate plus 3% annually <sup>7</sup>            |
|                                     | Short position | SNB Rate minus 3% annually <sup>7</sup>           |
| CFD on<br><b>EU Indices</b>         | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFD on<br><b>Spanish Indices</b>    | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |
| CFD on<br><b>Hong Kong Indices</b>  | Long position  | HKMA Discount Rate plus 3% annually <sup>8</sup>  |
|                                     | Short position | HKMA Discount Rate minus 3% annually <sup>8</sup> |
| CFDs on<br><b>Italian Indices</b>   | Long position  | ECB Prime Rate plus 3% annually <sup>2</sup>      |
|                                     | Short position | ECB Prime Rate minus 3% annually <sup>2</sup>     |

**Notes:**

The Interest Rates under **Article 1** and **Article 2** are calculated on the total value of the purchased or sold assets at the time of the daily revaluation of the positions.

- <sup>1</sup> Overnight interest rate of the Federal Funds Reserve on the refinancing operations. - <http://www.federalreserve.gov/>
- <sup>2</sup> Interest rate on the basic refinancing operations of the European Central Bank. - <http://www.ecb.int/home/html/index.en.html>
- <sup>3</sup> Repo interest rate of BOE (Bank of England). - <http://www.bankofengland.co.uk/>
- <sup>4</sup> NBR (National Bank of Romania) - <http://www.bnro.ro/Home.aspx>
- <sup>5</sup> BOJ (Bank of Japan) - <http://www.boj.or.jp/en/>
- <sup>6</sup> RBA (Reserve Bank of Australia) - <http://www.rba.gov.au/>
- <sup>7</sup> SNB (Swiss National Bank) - <http://www.snb.ch/>
- <sup>8</sup> HKMA (Hong Kong Monetary Authority) - <http://www.info.gov.hk/hkma/>
- <sup>9</sup> SRB (Sveriges Riskbank) - <http://www.riksbank.se/>
- <sup>10</sup> NB (Norges Bank) - <http://www.norges-bank.no/>

### Art. 3. CFDs on Futures \*

|  |   |
|--|---|
| Para. 1. Minimum deposit to open an account: | 200 BGN, 100 USD, 100 EUR, 100 GBP, 100 CHF or 300 RON  |
| Para 2. Spread:                              | variable  |
| Para 3. Commissions:                         | no commission   |
| Para 4. Conditional orders                   | 0.007% of the base amount upon executing a conditional order  |
| Para. 5. Future expiry procedures:           | This information is available on Deltastock's website, in the 'Trading Conditions' section, 'Futures' sub-section:<br><a href="http://www.deltastock.com/english/instruments/cfd-futures.asp">http://www.deltastock.com/english/instruments/cfd-futures.asp</a> |

#### Note:

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.

## VII. Concluding Terms and Conditions:

- §1.** This Tariff replaces and abolishes:
- The Tariff of Deltastock AD of Interest Rates, Fees and Commissions charged to clients for trading with currencies, “contracts for differences” (CFD), and foreign securities and indices, through the electronic platform Delta Trading Desktop, Delta Trading Web and Delta Trading Mobile, effective from 09.05.2007.
  - The Taxes and Commissions for trading with shares of foreign issuers in exchange for the full value of the securities, effective from 25.04.2006.
  - Deltastock’s Tariff of Interest rates, Fees and Commissions on transactions with clients in Bulgaria, effective from 14.08.2006.
- §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.
- §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.
- §4.** This Tariff of Interest Rates, Fees and Commissions have been approved with a Protocol by the General Meeting of the Board of Directors of DELTASTOCK, held on 07.06.2016 and took effect on 14.06.2016.



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