



## ADDENDUM TO THE CLIENT AGREEMENT

### “Swap-free Accounts”

#### 1. INTRODUCTION

This Addendum supplements the provisions of the Client Agreement (hereinafter – the Agreement) concluded between the Client and ALPARI LIMITED (hereinafter, “Company”), each being referred to individually as the “Party” and collectively as the “Parties”, who agree to conclude this supplementary agreement (hereinafter, “Addendum”) with regards to the provision of the Swap-free account service (hereinafter, “Service”), to be conducted as follows.

#### 2. APPLICATION FOR SWAP-FREE ACCOUNTS

2.1. Before proceeding with this Addendum, the Client shall ensure that they don't have any open positions or pending orders on any of their Trading Accounts.

2.2. The Client should proceed with this Addendum by printing it, filling in all the necessary Personal Information fields, signing each page of it, and sending a photograph or scanned copy of the signed Addendum by email to the following address: swapfree@alpari.com.

2.3. Upon receiving the signed Addendum, and subject to the fulfillment of clause 2.1 of the Addendum, the Company shall consider the provision of the Service. The Company reserves the right to take as much time for consideration as it deems necessary.

2.4. The Client's application may be rejected by the Company without explanation.

2.5. Upon making a decision regarding the provision of the Service to the Client, the company shall notify the Client by email therewith.

2.6. Starting from the moment the Service is provided to the Client, and until the termination of the Service's provision, the Client's positions are no longer subject to swap charges.

2.7. The Company reserves the right to charge a fee for the Service provision. The fee is calculated for every open position and is charged on a daily basis (hereinafter, “Daily fee”).

2.8. The Company may establish a special time period (hereinafter, “Allowance period”) starting from the day on which a particular position is opened, during which the position is not subject to a Daily fee. If any position remains open longer than the set Allowance period, the position shall be subject to a Daily fee.

2.9. The Allowance period includes both business and non-business days.

2.10. Positions left open over the weekend after the Allowance period has ended shall not be subject to a Daily fee for the weekend days.

#### 3. SWAP-FREE DAILY ALLOWANCE AND DAILY FEE SCHEME

3.1. The following conditions shall apply to the Client:

Instrument	Margin group	Allowance period (days)	Daily fee per lot (USD)
BTCUSD	Cryptocurrency CFDs	2	-8.5
ETHUSD	Cryptocurrency CFDs	2	-0.25
LTCUSD	Cryptocurrency CFDs	2	-0.15
XBNUSD	Cryptocurrency CFDs	2	-0.2
XRPUSD	Cryptocurrency CFDs	2	-0.2
BRN	Commodities	0	-25
WTI	Commodities	0	-25
AUDJPY	Fx Majors	30	-9.78

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AUDUSD	Fx Majors	30	-5.18
CHFJPY	Fx Majors	30	-8.86
EURAUD	Fx Majors	30	-14.15
EURCAD	Fx Majors	30	-18.06
EURCHF	Fx Majors	30	-9.89
EURGBP	Fx Majors	30	-12.77
EURJPY	Fx Majors	30	-8.17
EURUSD	Fx Majors	30	-14.84
GBPAUD	Fx Majors	30	-8.63
GBPCAD	Fx Majors	30	-10.58
GBPCHF	Fx Majors	30	-19.21
GBPJPY	Fx Majors	30	-15.99
GBPUSD	Fx Majors	30	-14.72
NZDJPY	Fx Majors	30	-12.31
NZDUSD	Fx Majors	30	-6.21
USDCAD	Fx Majors	30	-7.94
USDCHF	Fx Majors	30	-18.63
USDJPY	Fx Majors	30	-14.03
AUDCAD	Fx Minors	30	-5.06
AUDCHF	Fx Minors	30	-13.23
AUDNZD	Fx Minors	30	-5.75
CADCHF	Fx Minors	30	-13.11
CADJPY	Fx Minors	30	-13
EURDKK	Fx Minors	30	-8.40
EURNOK	Fx Minors	30	-13.57
EURNZD	Fx Minors	30	-17.37
EURSEK	Fx Minors	30	-7.71
EURSGD	Fx Minors	30	-20.24
NZDCAD	Fx Minors	30	-5.18
NZDCHF	Fx Minors	30	-15.18
NZDSGD	Fx Minors	30	-6.90
USDDKK	Fx Minors	30	-23.69
USDNOK	Fx Minors	30	-6.79
USDSEK	Fx Minors	30	-6.33
USDSGD	Fx Minors	30	-10.35
EURRUB	Fx RUB	2	-43.4
USDRUB	Fx RUB	2	-28.1
ASX200	Index & Commodity CFDs	7	-5
CAC40	Index & Commodity CFDs	7	-4
HSI50	Index & Commodity CFDs	7	-13.4
NG	Index & Commodity CFDs	0	-150
NQ100	Index & Commodity CFDs	7	-14
STOXX50	Index & Commodity CFDs	7	-4
DAX30	Index CFDs	7	-25
FTSE100	Index CFDs	7	-7
IBEX35	Index CFDs	7	-9
NIKK225	Index CFDs	7	-16
SPX500	Index CFDs	7	-25
WallSt30	Index CFDs	7	-11
XAGUSD	Spot Metals	30	-22.20
XAUUSD	Spot Metals	30	-30.48
GreenID	Share Indexes	7	-4.00
MobileID	Share Indexes	7	-4.00
SocialID	Share Indexes	7	-4.00
SpWarID	Share Indexes	7	-4.00
VeganID	Share Indexes	7	-4.00
AUD_Ind	FX Indexes	7	-12.3

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EUR_Ind	FX Indexes	7	-22.18
GBP_Ind	FX Indexes	7	-12.7
JPY_Ind	FX Indexes	7	-14.15
NZD_Ind	FX Indexes	7	-14.1
USD_Ind	FX Indexes	7	-16.72

3.2. Instruments that are not listed under clause 3.1 will not be available for trading on the accounts where the Service is provided.

3.3. The Client hereby acknowledges and accepts that the Company reserves the right, at its sole discretion and without prior notification, from time to time, and/or at any time to:

- (i) amend the Daily fee values; and/or
- (ii) amend the Allowance period; and/or
- (iii) amend the list of instruments; and/or
- (iv) amend any clause of this Addendum and/or supplement it with new provisions.

3.4. Following any such change stipulated in clause 3.3, the new conditions shall be sent to the Client via personal email or the Client Terminal. Such new conditions are not subject to the provisions of clause 2.2.

3.5. The Company shall not be held liable for any direct or consequential loss that might occur as a result of any actions stipulated in clause 3.3.

#### 4. MISCELLANEOUS

4.1. The Parties hereby agree that this Addendum is a supplementary document attached to the Agreement and forms an indispensable and inextricable part of the Agreement. The Addendum conditions shall apply together with all directly and/or indirectly relevant provisions of the Agreement.

4.2. If the Agreement is terminated, this Addendum will be automatically terminated without any additional notice.

4.3. If the Company suspects any fraud, manipulation, swap-arbitrage or other forms of deceitful or fraudulent activity related or connected to any/all of the transactions on one/several Client account(s) with the Company, the Company reserves the right to decide, at its sole discretion, to close all open positions on the Client's trading account and recover costs (equivalent to the swap and/or any profit amount) for all transactions currently and/or previously made on the account, whilst declining any further requests from the Client to be exempted from any swap charges. Swap-free requests made apply to all of the Client's trading accounts that are open at the moment the provision of the Service begins.

4.4. The Client hereby acknowledges and accepts that the Company reserves the right, at its sole discretion, to discontinue the provision of the Service without prior notice.

4.5. In case of any discrepancy in the applicable terms, the Client acknowledges and accepts that in the event that of any of the amendments set out in clause 3.3 take place, those shall supersede the terms set out in this Addendum and/or all prior or contemporaneous negotiations, commitments, agreements (either written or oral), and writings between the Company and the Client and those shall be binding upon the Client. All such other negotiations, commitments, agreements, and writings will have no further force or effect and the Parties to any such other negotiations, commitments, agreements, or writings will have no further rights or obligations thereunder.

myAlpari number: \_\_\_\_\_

Client's full name: \_\_\_\_\_

Date: \_\_\_\_\_

Client's signature: \_\_\_\_\_