

## Apex mkt Ltd.– Ventorus General Fees

Please find below information regarding relevant fees for Ventorus clients.

### 1. Withdrawal Fees

**If your account is fully verified and you have opened at least one trade, your first withdrawal is free of charge.** If your account is not fully verified or if your account is verified, but you have not opened at least one trade, a withdrawal fee of 10 USD (or equivalent, based on account currency) will be charged.

**For the withdrawals following the first one, the below charges are applicable:**

Method	Applicable Fees
<b>Credit Card</b>	
<b>Debit Card</b>	3.5%
<b>Prepaid Card</b>	
<b>E-wallets</b>	
<b>Wire Transfer</b> (as per account currency)	30 USD (or equivalent, based on account currency)

### 2. Inactivity/Dormancy Fees

Fees may be payable by you by virtue of the fact that the Trading Platform is continually provided to you for trading, regardless of your actual use. If there are no transactions (deposits, withdrawals or trading activity) on your Trading Account for a period of at least one (1) month or more, the Company reserves the right, to charge a monthly inactivity fee on your Trading Account, in return for the provision of the continued availability of your Trading Account. You agree that you are liable to and will pay the applicable fee as notified to you from time to time and that we may deduct such fee from any funds held by us on your behalf. The monthly inactivity fee shall increase as the total period of inactivity increases. The exact fee schedule will be calculated according to the currency denomination of your Trading Account and is set out as follows or as changed by the Company from time to time and notified to the Client:

Inactivity period	Monthly Trading Account Inactivity Fee
0 to 1 months	0
1 to 2 months	100 EUR or the equivalent amount in the client's currency as per the exchange rate that day.
2 to 6 months	250 EUR or the equivalent amount in the client's currency as per the exchange rate that day.
6 to 12 months	500 EUR or the equivalent amount in the client's currency as per the exchange rate that day followed by the below
Over 12 months	If there is no client-initiated activity for 12 months, then the account is classified as dormant. Dormancy fees shall be 1,000 EUR or the equivalent amount per month. Should the client wish to re-activate his account, he/she must contact the Company directly and pay a fee of the amount of 2,000 EUR.

In the event of inactivity, the Company reserves the right to deduct the full amount of all active bonus(es) from the current balance of the account along with all profits related to the bonus issued by the Company in accordance with the Company's Symmetrical Bonus Method protocols, as described in our Bonus Terms and Conditions.

### 3. Maintenance Fees

Maintenance Fee will be charged each month, regardless if there are transactions (deposits, withdrawals, or newly opened positions) on your Account or not. However, if for a period of at least one (1) months or more, there will be no transactions in your Account, the Company reserves the right to charge a monthly inactivity fee, in accordance with Section 2 above and Maintenance Fee. You agree that you are liable to and will pay the applicable fee as notified to you from time to time and that we may deduct such fee from any funds held by us on your behalf. The exact fee will be calculated according to the currency denomination of your Account and is set out as follows or as changed by the Company from time to time and notified to the Client:

Monthly Maintenance Fee	10 USD (or equivalent as per account currency)
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### 4. Spread Information

Spread is the difference between the bid (sell) and ask (buy) price. The difference is presented in pips and reflects the cost of opening a position and vary depending on the instrument. You will be able to find the value of a pip across all of our instruments, by accessing the Trading Platform through your account with the Company.

### 5. Swap Fees

Swap is the interest added or deducted from the value of your position and is only charged when a position is held open overnight. The operation is conducted at 00:00 (GMT+2 DST off) and the resulting amount is automatically converted into your Balance Currency.

The swap rate is calculated once for each day of the week that a position is rolled over. You will be able to find the value of the swap rate charged for each instrument by accessing the Trading Platform through your account. Rates may change quickly due to market conditions (changes in interest rates, volatility, liquidity etc.) and due to various risk related matters that are at Company's sole discretion.

6. Please note that you might be charged of additional fee for processing and exchange rate.

### **7. Deposit Fees**

There are no deposit fees charged to the client.

### **8. Financing Fees**

There are no financing fees charged to the clients

