



## Financing Fee / Rollover Discount Terms and Conditions

### Introduction

1. The Company is a regulated investment firm, registered under the Cyprus Securities and Exchange Commission (CySEC) ([www.cysec.gov.cy](http://www.cysec.gov.cy)), under the license no. 161/11.
2. The Company is also authorised by the South Africa Financial Services Board (FSB) ([www.fsb.co.za](http://www.fsb.co.za)), under FSP authorisation No. 47709.
3. The present Terms and Conditions (hereby referred to as “**the Terms**”) govern all actions in respect of the Financing Fee / Rollover Discount Offer (hereby referred to as “**FFD Offer**”), whereby eligible clients of Depaho Ltd operating under the brand name of FXGM ([www.fxgm.com](http://www.fxgm.com)) (hereby referred to as “**the Company**”) will be rewarded with a financing fee discount as per the below Terms.
4. By participating in the FFD Offer you unconditionally acknowledge that you have read, understood and intend to be legally bound by these Terms as well as the general terms and conditions that apply to your trading account as those can be found on FXGM’s website at [www.fxgm.com](http://www.fxgm.com).
5. The FFD Offer allows existing clients to receive a discount on the financing fee / rollover (hereby referred to as “**Discount**”), based on the present Terms. The FFD Offer may be offered to specific clients, according to their experience and trading habits.
6. In case you have received the Discount of the FFD Offer by mistake, you need to contact Customer Support in order to request the removal of the FFD Offer; in such cases, if you proceed with any trading activity, the Company will consider that you unconditionally accept the present Terms.
7. The Company reserves the right to withdraw or restrict any of the FFD Offer at any time without notice.
8. The Company reserves the right to amend any of the present Terms or the whole of the FFD Offer at any time after notifying its clients. Upon such change and in case you do not wish continue using the FFD Offer, you may contact Customer Support in order to request it to be removed.
9. It is recommended that you always read the relevant Terms and Conditions before you accept to receive the FFD Offer from the Company.

### Definition/Interpretation

10. Definition of the Financing Fee / Rollover: A fee charged to a client on the open positions left overnight according to the general trading conditions available on the Company’s website [www.fxgm.com](http://www.fxgm.com).
11. Definition of the Financing Fee / Rollover Discount: A discount on the amount of financing fee / rollover an existing client is charged.

### Conditions of Eligibility

12. The FFD Offer is valid until 31 December, 2018.
13. The Discount percentage will be calculated and tailored according to each existing client’s profile and communicated to each existing client directly.

14. The FFD Offer is available, upon the approval of the Compliance Department, only to existing clients that have a trading account with the Company, sufficient experience and meet the criteria of these Terms.
15. The FFD Offer is available only on the PROfit trading platform.
16. The FFD Offer is not transferrable.

#### **The FFD Offer**

17. The FFD Offer calculation is based on the below formula:

$\text{Discount per night} \times 4 \times \text{Discount period (Days)} = \text{Deposit Amount.}$
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Example:

A client has a trading account with a balance of €30,000 and has an exposure of €500,000. He paid €2,250 financing fees for the whole month. As an esteemed client he may receive up to 50% discount on that charge and as a result pay half the cost that he would have paid normally.

18. The Discount will apply immediately and it will be reflected in the existing client's trading account.
19. The maximum Discount to be received cannot exceed the 50% of the average of last ten (10) days' total amount of the financing fee / rollover an existing client is charged.

#### **Withdrawal**

20. In the event that an existing client will reduce his net deposit amount from the time that the Discount was provided to him, taking advantage of the Discount and the FFD Offer, he will not be eligible to any other Discount and the Company reserves the right not to continue offering the Discount. In the event that the Discount is no longer offered, the existing client's trading account will be subject to the official trading conditions available on the Company's website [www.fxgm.com](http://www.fxgm.com).

#### **General Conditions**

21. All Terms and Conditions of this FFD Offer are essential and binding.
22. All Terms of this FFD Offer shall be governed by the laws and regulations of the Republic of Cyprus.
23. Any disputes arising out or in connection with the present FFD Offer shall be exclusively settled by the Courts of the Republic of Cyprus.