



Fees and Charges

INWARD PAYMENT ORDERS			
Deposit to any TFI Markets Account.	Free of Charge. The Exact amount received in the Company's Bank Account will be credited in the Client's Payment Account.		
OUTWARD PAYMENT ORDERS			
1. Through SWIFT			
With foreign exchange conversion, charges shared. ¹		Via Portal	Offline
	Up to 100,000 € or equivalent	10 €	35 €
	Over 100,000 € or equivalent	0 €	10 €
Same currency payments, charges shared.		Up to 30,000 € or equivalent	Over 30,000 € or equivalent
	Other	35 \$ or equivalent	70 \$ or equivalent
	EUR	20 €	50 €
2. Through SEPA (Not Same Day)			
Payment in Euro up to €50,000.00	0.15% — min €5 max €10		
Additional Charges			
Charges OUR ²	Additional EUR 30 per payment		
Charges for investigation of an outward payment	Case by case, as per Counterparty's charges		
Charges for amendment / cancellation of an outward payment order	Case by case, as per Counterparty's charges		
Bulk Payments³ (Provided in the Excel template supplied by the Company)			
Charges Shared	€15		
Charges OUR	€35		
Credit Interest			
Any Currency	0%		
Debit Interest (For Any Currency)			
Any Currency	Currency Overnight LIBOR + 3% Margin		
Other Fees			
Account Maintenance Fee for accounts inactive more than 5 years	€80 per year		

¹ For transactions less than \$10,000 wider spreads may apply.

² Charges OUR is not allowed for payments in EURO which do not involve Foreign Exchange Conversion.

³ Maximum amount per payment €25,000. For higher amounts, different charges may apply. Minimum number of payments per bulk — 10 payments.