



# SWAP-FREE POLICY

## Xtream Markets Ltd

Registration Number: 84516

Trust Company Complex, Ajeltake Road, Ajeltake Island, Majuro, Marshall Islands – MH96960

Website: [www.xtrememarkets.com](http://www.xtrememarkets.com)

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Effective Date: September 2015

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## 1. INTRODUCTION

Xtream Markets Ltd ("Company") may offer Swap-Free trading facilities to eligible Clients.

This Policy outlines the terms governing Swap-Free accounts, eligibility requirements, applicable holding periods and prohibited activities.

By using a Swap-Free account, the Client agrees to comply with this Policy.

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## 2. PURPOSE OF SWAP-FREE ACCOUNTS

Swap-Free accounts are designed for Clients who require trading conditions without overnight interest charges.

Swap-Free accounts are offered solely at the discretion of the Company.

The Company reserves the right to approve, reject, suspend or terminate Swap-Free privileges at any time.

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## 3. ELIGIBILITY

Eligibility for Swap-Free accounts shall be determined by the Company.

The Company may request:

- Additional information;
- Supporting documentation;

- Compliance verification.

Approval of a Swap-Free account is not guaranteed.

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## 4. ACCOUNT TYPES

The Company may offer:

### **Standard Swap-Free Accounts**

and

### **Extended Swap-Free Accounts**

The applicable conditions shall depend on account type and Company approval.

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## 5. STANDARD SWAP-FREE CONDITIONS

5.1 Eligible instruments may remain Swap-Free for:

### **Fourteen (14) Calendar Days**

5.2 No overnight swap charges shall apply during the first fourteen (14) calendar days.

5.3 Beginning on Day Fifteen (15), positions may become subject to:

- Swap Charges;
- Administration Fees;
- Holding Charges.

5.4 Applicable charges may vary according to instrument and market conditions.

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## 6. EXTENDED SWAP-FREE CONDITIONS

6.1 Certain approved accounts may qualify for:

### **Ninety (90) Calendar Days Swap-Free**

6.2 No swap charges shall apply during the first ninety (90) calendar days.

6.3 Beginning on Day Ninety-One (91), positions may become subject to:

- Swap Charges;
- Administrative Fees;
- Holding Charges.

6.4 Extended Swap-Free eligibility remains entirely at the Company's discretion.

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## **7. INSTRUMENT ELIGIBILITY**

Not all instruments may qualify for Swap-Free treatment.

Eligibility may vary across:

- Forex Products;
- Precious Metals;
- Commodities;
- Indices;
- Share CFDs;
- Cryptocurrency CFDs.

The Company reserves the right to modify eligible instruments without prior notice.

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## **8. ADMINISTRATION FEES**

Following expiration of the applicable Swap-Free period, the Company may apply:

- Administrative Fees;
- Holding Charges;
- Alternative Financing Charges.

Such charges are not intended to represent interest payments.

The Company may amend fee structures at any time.

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## **9. SWAP-FREE ABUSE**

The Company strictly prohibits misuse of Swap-Free facilities.

Examples include:

- Carry Trade Strategies;
- Interest Arbitrage;
- Swap Arbitrage;
- Risk-Free Trading Structures;
- Exploitation of Financing Differences.

The Company retains sole discretion in determining whether abuse has occurred.

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## 10. PROHIBITED ACTIVITIES

The following activities may be considered abusive:

- Maintaining positions solely to exploit swap exemptions;
  - Systematic arbitrage;
  - Coordinated trading between accounts;
  - Hedging strategies designed to exploit Swap-Free benefits;
  - Abuse of promotional conditions.
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## 11. COMPANY ACTIONS IN CASE OF ABUSE

Where abuse is identified, the Company may:

- Remove Swap-Free status;
- Apply retroactive charges;
- Cancel generated profits;
- Restrict trading activity;
- Suspend accounts;
- Terminate accounts.

The Company's determination shall be final.

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## 12. RETROACTIVE ADJUSTMENTS

The Company reserves the right to apply retrospective adjustments where Swap-Free abuse is identified.

Adjustments may include:

- Administrative Charges;
  - Financing Charges;
  - Profit Corrections;
  - Account Balance Adjustments.
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## 13. CORPORATE ACTIONS

Corporate actions may affect Swap-Free treatment.

Examples include:

- Dividends;
- Mergers;

- Stock Splits;
- Corporate Restructuring.

The Company may make account adjustments where necessary.

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## **14. MARKET CONDITIONS**

Exceptional market conditions may impact Swap-Free arrangements.

The Company reserves the right to amend conditions where required due to:

- Liquidity shortages;
  - Extreme volatility;
  - Regulatory requirements;
  - Force Majeure Events.
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## **15. NO GUARANTEE OF CONTINUED ELIGIBILITY**

Approval of a Swap-Free account does not guarantee permanent eligibility.

The Company may review eligibility periodically.

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## **16. CLIENT RESPONSIBILITIES**

Clients are responsible for:

- Understanding Swap-Free conditions;
  - Monitoring open positions;
  - Understanding applicable holding periods;
  - Complying with Company policies.
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## **17. POLICY REVIEW**

The Company reserves the right to amend this Policy at any time.

Changes become effective upon publication on the Company's website.

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## **18. CONTACT DETAILS**

Xtream Markets Ltd

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## 19. CLIENT ACKNOWLEDGEMENT

By opening and maintaining a Swap-Free account, the Client confirms that:

- They have read this Swap-Free Policy;
  - They understand the 14-day and 90-day Swap-Free conditions;
  - They understand that administrative fees may apply after applicable periods expire;
  - They agree not to engage in Swap-Free abuse.
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### END OF SWAP-FREE POLICY

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