



COSTS & CHARGES DISCLOSURE

Xtream Markets Ltd

Registration Number: 84516

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

Website: www.xtrememarkets.com

Email: support@xtrememarkets.com

Effective Date: [Insert Date]

1. INTRODUCTION

This Costs & Charges Disclosure ("Disclosure") explains the costs, fees and charges that may be associated with the services provided by Xtream Markets Ltd ("Company").

Clients should carefully review this document before opening an account or engaging in trading activities.

Trading financial products may involve various direct and indirect costs which may impact profitability.

2. PURPOSE

The purpose of this Disclosure is to provide transparency regarding:

- Trading Costs;
 - Administrative Charges;
 - Funding Costs;
 - Platform Charges;
 - Partner Program Charges;
 - Other Applicable Fees.
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3. GENERAL PRINCIPLES

Clients may incur charges arising from:

- Trading Activities;
- Deposits and Withdrawals;
- Overnight Holdings;

- Currency Conversion;
- Managed Account Services;
- Promotional Programs.

Applicable costs may vary depending upon:

- Account Type;
 - Instrument Traded;
 - Payment Method;
 - Market Conditions.
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4. SPREAD COSTS

The Company may charge spreads on traded instruments.

A spread is the difference between:

Bid Price

and

Ask Price

Spread costs are incurred when positions are opened.

Spreads may be:

- Fixed;
 - Variable;
 - Dynamic.
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5. VARIABLE SPREADS

Variable spreads may widen during:

- Major News Events;
- Low Liquidity Periods;
- Market Openings;
- Market Closures;
- Volatile Market Conditions.

Spread levels are not guaranteed.

6. COMMISSION CHARGES

Certain account types may be subject to commissions.

Commissions may be charged:

- Per Trade;
- Per Lot;
- Per Side;
- Per Round Turn.

Applicable commission rates shall be displayed within the Client Portal or trading platform.

7. SWAP CHARGES

Standard trading accounts may incur overnight financing charges ("Swaps").

Swap charges may vary according to:

- Instrument;
- Trade Direction;
- Market Rates;
- Liquidity Provider Conditions.

Swap rates may change without prior notice.

8. SWAP-FREE ACCOUNTS

The Company may offer Swap-Free Accounts.

Current Swap-Free Conditions:

Standard Swap-Free

Up to Fourteen (14) Calendar Days

Extended Swap-Free

Up to Ninety (90) Calendar Days

Following expiry of applicable Swap-Free periods, the Company may apply:

- Administrative Fees;
 - Holding Charges;
 - Alternative Financing Charges.
 - Carry Charges
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9. CURRENCY CONVERSION FEES

Where transactions involve multiple currencies, conversion fees may apply.

Exchange rates may be determined by:

- Market Rates;
- Banking Providers;
- Payment Providers.

The Client accepts all currency conversion risks and costs.

10. DEPOSIT FEES

The Company generally does not charge deposit fees.

However, third-party providers may impose:

- Bank Charges;
- Card Processing Fees;
- Payment Gateway Fees;
- Blockchain Network Fees.

Such charges remain the responsibility of the Client.

11. WITHDRAWAL FEES

Withdrawal fees may apply depending upon:

- Payment Method;
- Banking Provider;
- Currency;
- Jurisdiction.

The Company reserves the right to amend withdrawal fees at any time.

12. BANK CHARGES

Intermediary banks and receiving banks may impose additional fees.

Such fees are outside the Company's control.

The Client remains responsible for any banking charges incurred.

13. CRYPTOCURRENCY NETWORK FEES

Cryptocurrency transactions may incur:

- Blockchain Network Fees;
- Miner Fees;
- Wallet Processing Charges.

These fees are determined by blockchain networks and service providers.

14. PAMM FEES

PAMM services may involve:

- Performance Fees;
- Management Fees;
- Administrative Charges.

Applicable fees shall be disclosed separately where applicable.

15. MAM FEES

MAM services may involve:

- Performance-Based Fees;
- Management Charges;
- Administrative Fees.

Specific fee structures shall be determined by the relevant money manager.

16. COPY TRADING FEES

Copy Trading services may involve:

- Performance Fees;
- Subscription Fees;
- Administrative Charges.

Applicable fees shall be disclosed before participation.

17. BONUS PROGRAMS

Participation in promotional programs may involve conditions affecting:

- Withdrawals;
- Bonus Removal;
- Account Equity.

Bonus funds themselves are not withdrawable.

18. DORMANT ACCOUNTS

Current Policy

Xtream Markets Ltd currently does not charge Dormant Account Maintenance Fees.

The Company reserves the right to introduce such fees in the future upon publication of updated policies.

19. ADMINISTRATIVE CHARGES

Administrative charges may apply in circumstances including:

- Swap-Free Expiry;
- Special Account Services;
- Exceptional Operational Requirements.

Applicable charges shall be disclosed where relevant.

20. TAXES

Clients remain solely responsible for:

- Taxes;
- Levies;
- Duties;
- Government Charges.

The Company does not provide tax advice.

21. THIRD-PARTY CHARGES

The Company shall not be responsible for fees imposed by:

- Banks;
- Payment Processors;
- Cryptocurrency Networks;
- Financial Institutions.

Such charges remain outside the Company's control.

22. MARKET IMPACT COSTS

Clients should be aware that trading may involve indirect costs arising from:

- Slippage;
- Spread Widening;
- Reduced Liquidity;
- Market Volatility.

Such costs are inherent in financial markets.

23. CHANGES TO FEES

The Company reserves the right to:

- Modify Fees;
- Introduce New Charges;
- Remove Existing Charges.

Changes become effective upon publication through official Company channels.

24. NO GUARANTEE OF COST STABILITY

Costs and charges may vary over time.

The Company does not guarantee:

- Fixed Costs;
- Fixed Spreads;
- Fixed Swap Rates.

Clients should regularly review applicable trading conditions.

25. CLIENT RESPONSIBILITY

Clients are responsible for:

- Understanding applicable costs;
 - Monitoring account charges;
 - Reviewing trading conditions;
 - Evaluating the impact of fees on trading activity.
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26. CONTACT DETAILS

Xtream Markets Ltd

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Website: www.xtrememarkets.com

Email: support@xtrememarkets.com

Telephone: +357 96 673007

27. CLIENT ACKNOWLEDGEMENT

By opening and maintaining an account with Xtream Markets Ltd, the Client confirms that:

- They have read this Costs & Charges Disclosure;
 - They understand that trading involves costs and fees;
 - They understand that fees may change over time;
 - They accept the charges associated with Company services.
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END OF COSTS & CHARGES DISCLOSURE

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