

GAIN Capital – FOREX.com Canada Ltd. Fee Schedule

Account Fees

FOREX.com may charge fees with respect to the following:

- Telegraphic transfer fees for transactions in the base currency \$25.00;
- Telegraphic transfer fees in the international base currency \$40.00;
- Stop payment cheque fees \$30.00;
- Overnight mail for cheques and documents \$15.00;
- Positions held open past 17:00 ET may be subject to financing / rollover fees. Please be aware that any applicable fees may vary from day to day. For latest fee information please refer to the product information on the trading platform. More information about overnight financing charges is also available on our website; and
- Inactivity/Data fees: FOREX.com Canada may charge a monthly data/inactivity fees in any account wherein there is no trading activity for at least twelve (12) months.

CFD Shares Commission

Commission charges are applicable to CFD Shares (**CFD Shares are only available on our Proprietary Trading Platform and MetaTrader 5**):

TYPE OF SHARE	SPREAD	COMMISSION PER TRADE
US Stocks	Market	1.8CPS (\$10 minimum)
UK Stocks	Market	0.08% (£10 minimum)
EU Stocks	Market	0.08% (€10 minimum)

Additional Fees

There may be additional fees beyond the control of GAIN Capital – FOREX.com Canada including:

- International and Domestic wire fees charged by Sending Bank, Intermediary Bank and Receiving Bank
- Merchant Services Fees (e.g. international transactional fees)
- Foreign Currency or Currency Exchange Fees
 - Trading products that settle in a currency different from your account's base currency may result in a conversion charge of +/-0.7% from the market rate at the time of conversion. This applies to realized P&L, fees, and commissions. No charge applies when trading products that settle in your base currency.
- Promo Fees (e.g. customer credited for promo but does not fulfill the terms and conditions of the promotion)

Please note your cost of trading is incorporated in the spread. If you open a trade and then immediately close it before the price moves, then you have effectively paid FOREX.com the spread on the currency pair for the round-trip execution. The spreads can be viewed in our website or directly in the trading platforms.

Raw Pricing Account

The Raw Pricing Account offers FX and CFDs. For FX Trading you pay the spread plus \$7 commission per \$100,000 notional traded (\$0.70 per 10,000). CFD trading you paid the spread and for CFD Shares you paid the spread plus the commissions as indicated above .