



TABLE OF ICMFX COMMISSIONS AND FEES
dated, July 13th, 2022

Table of Contents

1. General

2. General comments

1. General

Title	ICMFX Client' Account
Opening and closing of an Account	Free of charge
Monthly Fee for maintaining an Account	Free of charge or up to 10 EUR ¹⁾
Commission for withdrawal of funds from the Cash Account in the amount lower than 100 EUR	10 EUR
Fee for a preparation and sending of a daily report of operations conducted on the Client's Account, in a paper form.	25 EUR
Fee for a preparation and sending of other reports, in particular monthly reports from the Client's Account, or sending a paper version of the Regulations in case of its change.	75 EUR
Penalty interest	Statutory penalty interest
Fee for transfer on Cash Accounts made via credit or debit card	EUR – Free %*1 – Free USD – Free
Fee for each case of preparation and sending daily reports/confirmations on the execution of orders in paper form	50 EUR (daily) + 0,3 EUR for each page + a fee in the amount of courier delivery costs for each case of preparation and sending a daily report on the execution of orders

Fee for repeated, each case of preparation and sending key information documents about ICMFX Financial Instruments (so-called "KIDs") in a paper form	50 EUR + 0,3 EUR for each page + a fee in the amount of courier delivery costs for repeated, each case of preparation and sending key information documents about
Fee for each preparation and sending of a statement of stored Financial Instruments and cash or information about costs and fees paid in paper form	50 EUR + 0,3 EUR for each page + a fee in the amount of courier delivery costs for each preparation and sending of a statement of stored Financial Instruments and cash or information about costs and fees paid
Commission for a transaction on Client Account – for opening and closing	10 EUR for 1 Lot

- 1) If two of these conditions are simultaneously met, a
- a. within the last 365 days there was no opening or closing a position on the Customer's account, and
 - b. no cash deposit was made within the last 90 days to the account.
- In the absence of sufficient funds, a fee is charged in the amount of free funds remaining on the Customer's account. Before the fee is collected, the amounts are converted into the currency of the account.

2. General comments

Other costs connected with Transactions in ICMFX e.g., Spreads, Margin, swap points or other commissions and fees, which the Client shall pay to IP Intercapital Markets AD are described in others Condition Tables and Margin Tables available on IP Intercapital Markets's Website.

The Tariff was adopted at a meeting of the Board of Directors of IP Intercapital Markets AD, held on 13.07.2022 and will be applied to contracts with clients concluded after 13.07.2022.