



Agreement on the Use of Islamic Trading Accounts (Swap Free Account Type)

Grand Capital Ltd.

October 2024

1. This Agreement regulates the procedures and conditions for the use of Swap Free trading accounts, and is a supplement to the Client Agreement, and has a higher priority in case of discrepancies with the main Agreement regarding trading conditions. The Agreement is considered to be effective from the moment the Client opens a Swap Free trading account.
2. A Swap Free account can be opened by the Client who has registered on the Company's website. The Company has the right to refuse the Client to open a Swap Free account without giving any reason.
3. All Swap Free trading accounts are subject to the complete absence of charges and debits in the form of a swap operation when a position is transferred after midnight.
4. A fixed commission will be charged to the Client for transferring the transaction through the night.
 - 4.1. The size of the commission differs depending on the group of instruments. The specific size of the commission for each group is specified in clause 4.5.
 - 4.2. For transferring an open deal from Friday to Monday, the Client is charged a three-fold commission.
 - 4.3. The commission is charged starting from the first day of holding the position.
 - 4.4. The commission for all trades that were transferred through the night is charged daily at 3:00 am (trading terminal time).
 - 4.5. Commission size by instrument group:

GROUP	COMMISSION SIZE
FOREX MAJORS	10 USD per lot
FOREX EXT 1	10 USD per lot
FOREX EXT 2	10 USD per lot
FOREX METALS	10 USD per lot
CFD STOCK USA	0.10% of the lot price
RUSSIAN STOCK	0.10% of the lot price
CFD MEATS	10 USD per lot
CFD Grains	10 USD per lot
CFD SOFTS	10 USD per lot
CFD BONDS	55 USD per lot
CFD CURRENCIES	35 USD per lot
CFD METALS	50 USD per lot
CFD ENERGIES	45 USD per lot
CFD INDICES	30 USD per lot

5. The Client cannot request the payment of swap amounts that have not been received due to the special mechanics of the Swap Free account type.
6. The Company reserves the right to transfer the Client funds from a Swap Free account to a Standard account without giving any reason, with prior notification of the Client by internal terminal mail and/or by e-mail.
7. Grand Capital Ltd. reserves the right, in case of detection of purposeful work to make a profit on the difference in interest rates, to write off the swap amounts during the use of the Swap Free account.
8. The Swap-Free service is provided to clients on the condition that it is primarily used for short-term or medium-term trading. The client agrees not to use this account type for long-term trading strategies.
9. If the client's trading activity shows signs of long-term trading and/or if the client primarily trades instruments that would typically incur significant swap fees under normal trading conditions, the company reserves the right to cancel the Swap-Free service at its discretion and without prior notice to the client.
10. The company reserves the right to monitor the client's trading activity to ensure compliance with these terms and take appropriate measures in the event of any violations
11. The moment of termination of this Agreement is the receipt by the client department of Grand Capital Ltd. Client's request to delete an account of the Swap Free type.
12. The Agreement is considered to be effective from the moment you open a Swap Free account in your personal account on the Grand Capital Ltd. website.