



101Investing General Fees

Please find below information regarding relevant fees for 101Investing clients.

1. DEPOSIT FEES

There are no deposit fees charged to clients.

2. COMMISSION FEES

There are no commissions charged to clients.

3. INACTIVITY FEES

INACTIVE AND DORMANT ACCOUNTS

Trading Accounts with no trading activity (open trade or deposit) for a consecutive period of 60 days shall be classified as Inactive Accounts.

Inactive Accounts will be charged with an Inactivity Fee as follows:

Inactive Period	Monthly Inactivity Fee
Over 61 Days	An Inactivity Fee of 160 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 61 days of inactivity, retroactive for the whole dormant period
Over 91 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 91 days of inactivity, retroactive for the whole dormant period
Over 121 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 121 days of inactivity, retroactive for the whole dormant period



Over 151 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 151 days of inactivity, retroactive for the whole dormant period
Over 181 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 181 days of inactivity
Over 211 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 211 days of inactivity
Over 241 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 241 days of inactivity
Over 271 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 271 days of inactivity
Over 301 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 301 days of inactivity
Over 331 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 331 days of inactivity

Where you have more than one (1) Trading Account and all such Trading Accounts are considered as Inactive Accounts, please note that the Inactivity Fee shall be charged separately for each of the respective Trading Account.

We reserve the right to charge the Inactivity Fee retroactively for any month in which we had the right to charge it but did not do so for technical reasons.



- Any “Dormant/Inactive Account”- Account, holding zero balance/Equity, shall be turned to Dormant Accounts, holding zero balance/ Equity, shall be turned to Inactive Account
- We reserve the right to cancel any pending Orders on the Inactive Account without notice
- For re-activation of a Dormant Account, the Client must contact the Company and inform of his/her wish to reactivate the Dormant Account by funding his/her account.
- We reserve the right to request that the Clients submit all relevant information about themselves, their knowledge and experience, economic profile and source of wealth for the Company to determine whether to reactivate your Account.

Pending Orders which will not get executed (no trading activity), instruction to open and/or close any Orders can be placed, executed, changed or removed only within the operating (trading) time and shall remain effective for 30 days. The Client's Order shall be valid and in accordance with the type and time of the given Order, as specified. The validity time of all Pending Orders (Buy Limit, Buy Stop, Sell Limit, Sell Stop) will be 30 days. All pending orders will be cancelled automatically after validity period of 30 days.

4. SPREAD INFORMATION

Spread is the difference between the bid (sell) and ask (buy) price. The difference is presented in pips and reflect the cost of opening a position.

5. FINANCING FEE/ROLLOVER FEE/ONGOING COSTS INFORMATION

Swap/Rollover/ Ongoing costs is a financing fee deducted from the value of the position and is only charged when a position is held open overnight/s.

6. In addition to the above, the Company charges the following fees:

- Inactivity/ Dormant Account Fee: Accounts without trading activity, open and/or close of any trades, for a consecutive period of 60 days shall be classified as Inactive Accounts and will be charge such fee as per the details outline in Clause 36.
- Withdrawal Fee: FXBFI does not charge withdrawal fees provided that the Client has available balance on his/her trading account



7. LIST OF PAYMENT SERVICE PROVIDER (PSPs)

Please find below the list of PSP companies along with their listed country headquarters and supervising authorities:

Name	Country of Establishment	Regulated	Regulatory Authority
Paydoo	Lithuania	Yes	Bank of Lithuania
Skirll	United Kingdom	Yes	Financial Conduct Authority
eMerchant Pay Limited	United Kingdom	Yes	Financial Conduct Authority
Worldpay	United Kingdom	Yes	Financial Conduct Authority
Solidpay	Financial Conduct Authority	Yes	Financial Conduct Authority
Safecharge	Cyprus	Yes	Central Bank of Cyprus