

**Neomarkets Group Ltd**  
**Terms of Business Swap Free Account**  
**Version 21.03.2025**

**1. INTRODUCTION**

1.1. These Terms of Business Swap Free Account ("Terms") are supplemental to the Client Agreement executed between the Client ("you" / "your" / "Client"), and Neomarkets Group Ltd ("us" / "we" / "our" / "Company").

1.2. Unless expressly stated to the contrary, definitions and expressions used in these Terms shall have the meaning assigned to them as those defined in the Client Agreement.

1.3. Nothing in these Terms is intended to cancel the existing term of the Client Agreement.

**2. GENERAL TERMS**

2.1. By requesting a Swap Free Account, the Client confirms his understanding of the Terms and agrees wholly to the Terms herein.

2.2. The Company reserves the right to request justification and/or proof of the Client's reason for requesting a Swap Free Account.

2.3. The Company has the right to deny the Client's request for a Swap Free Account, for any reason and is under no obligation to provide an explanation or justification to the Client of its decision.

2.4. You are not allowed to use a Swap Free Account with a purpose of making profits from the swap charges by covering your market risk.

2.5 If the Company suspects or detects any abuse, and/or manipulation, and/or any fraudulent activity relating to the Client's Swap Free Account, the Company reserves the right at any time and at its sole discretion to take whatever action the Company deems appropriate in the circumstances and at the time.

2.6. Remedial action may include, but is not limited to:

- a) revoking the swap-free status from any and all of the Client's accounts;
- b) correcting and/or recovering unaccrued swaps, interest, expenses, and/or costs, pertaining to the Client's accounts during the period in which the accounts were swap-free; and
- c) closing all of the Client's accounts with the Company, nullifying any trades carried out in the Client's accounts and canceling any related profits or losses.

2.7. After opening a Swap Free Account, The Company has the right to block trading on other types of accounts and opening new trading accounts for the Client. The Company is not liable to the Client

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for any loss encountered as a result of such actions.

2.8. The Client pays commissions, fees and other expenses specified in the Platform except for the Swap charges.

2.9. In addition to fees, commissions and other expenses stipulated in point 2.8 herein the Client's Swap Free Account is subject to Swap Free commissions.

2.9.1. Swap Free commissions, by definition, are not swaps or interest rates.

2.9.2. Swap Free commissions are charged for rolling a trading position overnight.

2.9.3. Swap Free commissions amount equals to the current swap value indicated in the Platform specification of a particular trading instrument corresponding to the instrument of the Client's trading position. The amount may be multiplied by the value indicated in the "Swap Rates" section of the specification depending on the relevant day.

2.9.4. The Company reserves the right to change the Swap Free commissions amount at its absolute discretion and without any prior notice to the Client. The Client shall be solely responsible for monitoring the said payable commissions on his Platform.

2.9.5. The Company reserves the right to set a Grace Period for specific trading instruments listed in Annex 1 herein. The Grace Period is a number of consecutive rollovers representing a time period calculated for each standalone trading position on a specified trading instrument starting from the moment of the said position opening. During this period, no Swap Free commission is charged for the trading positions in question. If such position is held open for a number of consecutive rollovers exceeding the Grace Period the Swap Free commissions are charged for each extra rollover.

2.9.6. For all the other trading instruments that may be available in the Client's Platform but are not listed in Annex 1 herein the Grace Period equals zero days (i.e., Swap Free commission starts being charged when the position is rolled overnight for the first time).

### **3. MISCELLANEOUS**

3.1. The company has the right, without prior notice to the client, to change the trading conditions for the Swap Free Account, partially or completely.

3.2. If any of the terms herein are translated into a language other than English, then the English version shall prevail should there be an inconsistency or conflict.

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**Annex 1. List of instruments for Swap free period**

Instrument	Grace Period, days*
AUDUSD	3
EURUSD	3
GBPUSD	3
NZDUSD	3
USDCAD	3
USDCHF	3
XAUUSD	3
USDJPY	3

\*After the Grace Period expires, Swap Free commission is charged in accordance with the conditions stipulated herein.