

Fees and Commissions

Our aim is to offer full transparency to our clients so they are fully aware of their fees and charges. Our fees and commissions can differ from account to account. We aim to summarise these below.

Standard Accounts - Less than 2,500 of Base Currency

Our Standard Accounts are classified as accounts lower than 2,500 of the Base Currency in value. These accounts are subject to an all-in spread with a mark-up added to our liquidity providers aggregated pricing. The cost of trade is based on the spread mark-up and no commissions.

Our standard mark-up is highlighted below:

Account Size	Minimum Spread Mark-up	Minimum Firm Profit	Commission Paid
Less than 2,500 Base Currency	1 pip	0.8 pip	Zero

Pro Accounts - 2,500 - 10,000 Base Currency

Our Pro Accounts are classified as accounts that deposit between 2,500 to 10,000 of the Base Currency in value. These accounts are subject to a raw spread aggregated from liquidity providers. Clients are subject to a commission of \$8 / €7 / £6 per 100k lot traded measured (round turn) in the Base Currency.

Account Size	Minimum Spread Mark-up	Minimum Firm profit	Commission Paid (Base Currency)
Between 5,000 - 10,000 Base Currency	0 pips	\$8 / €7 / £6 per 100k lot traded round turn	\$8 / €7 / £6 per 100k lot traded round turn

VIP Accounts - Over 10,000 Base Currency

Our VIP Accounts are classified as accounts that deposit over 10,000 of the Base Currency in value. These accounts are subject to a clean, raw spread aggregated from liquidity providers. Clients are subject to a commission of \$6 / €5 / £4.50 per 100k lot traded (round turn) measured in the Base Currency.

Account Size	Minimum Spread Markup	Minimum Firm profit	Commission Paid (Base Currency)
Over 10,000 Base Currency	0 pips	\$6 / €5 / £4.50 per 100k lot traded round turn	\$6 / €5 / £4.50 per 100k lot traded round turn

ZenConnect

Our ZenConnect platform has an additional mark-up of 0.5 pips to cover additional costs and compensate our service provider, Pelican Trading Limited a fully FCA regulated partner. Please refer to the Zenfinex terms and conditions for more information.

FIX API Accounts

Our FIX API Accounts are usually reserved for institutional accounts and professional traders. These accounts are subject to a raw spread from liquidity providers. Clients are subject to a commission on a per million basis measured in the table below. If a different schedule is agreed this will be signed on a separate schedule on a case-by-case basis.

Commission Charged Per Million	USD (\$) per million per side
Traded Volume Less than 250 million	\$30.00
Traded Volume between 250 - 500 million	\$20.00
Traded Volume between 500 million - 1 Billion	\$15.00
Traded Volume between 1 - 3 Billion	\$10.00
Traded Volume between 3 - 5 Billion	\$8.00
Traded Volume over 5 Billion	\$7.00

Rollover

For all accounts unless otherwise stated, we will charge a rollover or financing fee to carry a position overnight. We may add a mark-up to the overnight fees we generate or receive from our liquidity providers which will usually be displayed, in aggregate, on our trading platforms before the position's rolls. The daily rollover is credited or debited on a daily basis at 5PM Eastern Standard time in the USA. The value of the mark-up may differ between clients and account types. For further details about rollover please contact us at support@zenfinex.co.uk or visit our website at www.zenfinex.co.uk.

We/I agree to the above on the date set forth by signing below or electronically agree on the Zenfinex online application at – <https://apply.zenfinex.co.uk>

FOR AND ON BEHALF OF “THE CLIENT”

FOR AND ON BEHALF OF “ZENFINEX”

Duly Authorised Signature:

Duly Authorised Signature:

Name Printed:

Name Printed:

Date:

Date:
