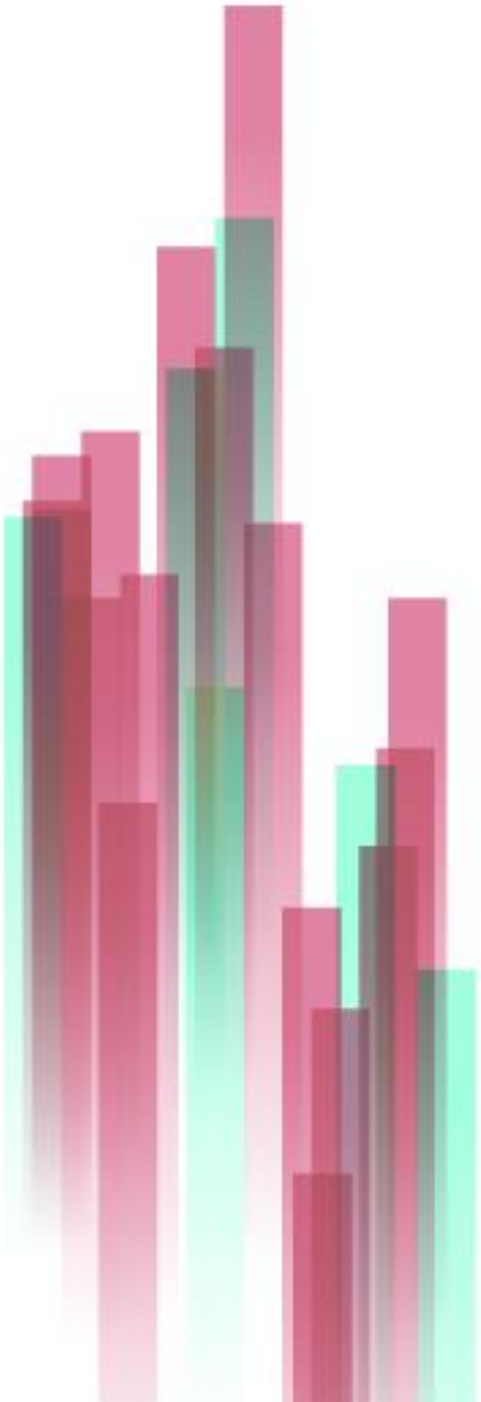
squaredfinancial

Cost and Charges Policy

Version 2 (July 2025)



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1. Introduction

1.1. Squared Financial (CY) Ltd (hereinafter the "Company", or 'SquaredFinancial', or 'we', or 'us', or 'our', as applicable) is authorised and regulated by the Cyprus Securities and Exchange Commission ("CySEC") as a Cyprus Investment Firm ("CIF") to offer the services and activities enlisted herein in this document, under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law 87(I)/2017, as subsequently amended from time to time (the "Law").

1.2. The Company's CIF license number is 329/17

1.3. The Company is registered in Cyprus under the Companies Law, with registration number HE 355968.

1.4. The company is operating under the Cypriot Law L. 87(I)/2017 titled 'Investment Services and Activities and Regulated Markets Law of 2017' (hereinafter 'Law') which transposed the European Directive 2014/65/EU of the European Parliament and of the council of 15 May 22014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU, as the same may be in force from time to time and modified or amended from time to time (hereinafter 'MiFID II')

1.5. Following the implementation of the MiFID II, the company is required to ensure that the information on all costs and associated charges which may incurred when trading with our company is provided to you.

2. Definitions

2.1. "Spread" for FX and CFD trading shall mean the difference between Ask and Bid of an Underlying Asset in a FX and CFD at that same moment.

2.2. "Swap or Rollover" for FX and CFD trading shall mean the interest added or deducted for holding a position open overnight.

2.3. "Commission Fee" is charged for Trading on SquaredFinancial Elite account, when opening and closing a position and is automatically calculated according to volume traded

3. Cost And Chagres

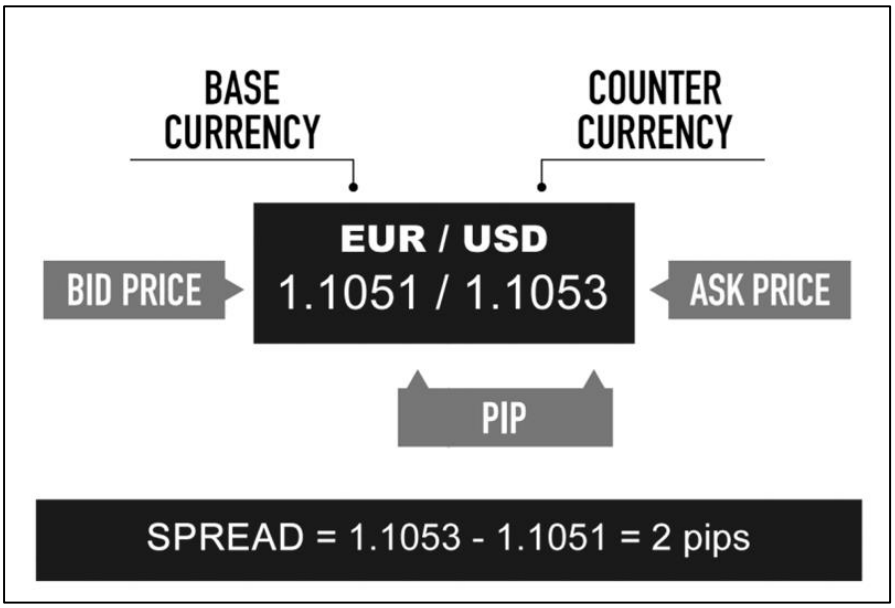
3.1. Types of Costs and Charges Incurred

3.1.1. Spreads

3.1.1.1. Squared Financial provides variable spreads, meaning the spread value fluctuates in response to current market liquidity and volatility. Typically, spreads are narrower during

normal market conditions. However, they can widen due to significant news announcements, political uncertainty, unexpected events that cause market volatility, or during periods of lower liquidity, such as the close of the business day or weekends.

3.1.1.2. Example:



3.1.1.3. You can find more about our spreads on the following links
https://www.squaredfinancial.com/products/forex-cfds/
https://www.squaredfinancial.com/products/metals-cfds/
https://www.squaredfinancial.com/products/energies-cfds/

3.2. Swap/Rollover fee

3.2.1. A Forex swap is a fee credited or debited to your open trades for having a position open in the market overnight. When you roll a position over to the next trading day, you will either earn or pay a swap. These swaps will continue to accrue on your open positions until the trade is closed.

3.2.2. SquaredFinancial handles rollover interest i.e. swap fees at competitive rollover rates for all positions held open overnight. Positions open after the end of the day are not subject to rollover until the next day; but if you open a position before the cut-off time, a rollover will occur at the end of the day.

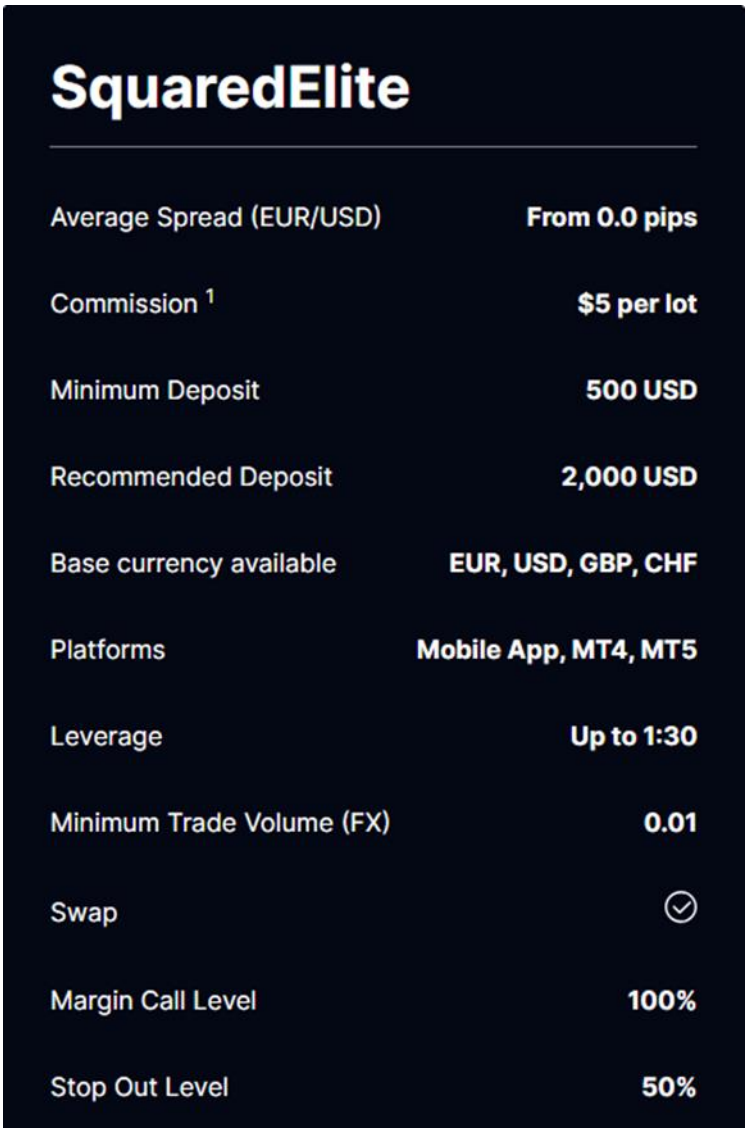
3.2.3. Squared Financial debits or credits client account with competent rollover when a trade is kept open overnight. Although there is no rollover during weekends, when the markets are closed, banks still calculate interest on any position held over the weekend. To level this time

gap. Squared Financial applies negative and positive swaps depending on the direction the client is taking in the market

3.2.4. You can find more about our spreads on the following links
https://www.squaredfinancial.com/products/forex-cfds/
https://www.squaredfinancial.com/products/metals-cfds/
https://www.squaredfinancial.com/products/energies-cfds/

3.3. Commission Fee

3.3.1. Squared Financial is applying 5$ per lot on Squared Elite account



Example: A client buys one lot of EURUSD, His starting P/L once executing the trade will be the spread which is the difference between the Bid price and the Ask price plus 5 USD commission

4. Limitation Of Liability and Cost Variability

4.1. The Client acknowledges and agrees that all costs and charges, including but not limited to spreads, swap/rollover fees, and commission fees, are subject to change at any time due to market conditions, liquidity, volatility, and other external factors beyond the control of the Company. These costs may vary on a trade-by-trade basis and can differ from previously quoted or listed charges.

4.2. The Company must provide accurate and timely information regarding all applicable costs and charges; however, the Client agrees that the Company shall not be held liable for any discrepancies, variations, or losses resulting from the fluctuation of these charges. The Client is responsible for reviewing all reports and ensuring they understand the costs associated with their trades.

4.3. The Company does not guarantee the stability of swap rates, spreads, or any other fees, and the Client agrees to trade at their own risk, fully aware of the potential for cost changes and the impact on their trading performance.