



# FxPro Swap Free Trading Account Agreement

## SWAP-FREE TRADING ACCOUNT AGREEMENT

1. FxPro UK Limited ,authorised and regulated by the Financial Conduct Authority (registration no. 509956). FxPro Global Markets MENA Limited , authorised and regulated by the Dubai Financial Services Authority (reference no. F003333). FxPro Financial Services Ltd ,authorised and regulated by the Cyprus Securities and Exchange Commission (licence no. 078/07) . FxPro Global Markets Ltd , authorised and regulated by the SCB (license no. SIA-F184). (also, referred to as 'FxPro', the 'Company', 'we', 'us', 'our' and 'ourselves' as appropriate
2. The Client has already entered into a Client Agreement (the 'Client Agreement'), as amended from time to time, which govern the relationship between you (also, referred to as 'Client', 'Customer', 'your' and 'yourself' as appropriate) and FxPro concerning the services we provide and your activity with us.
3. This Swap-free Trading Account Agreement ('Agreement') is a supplement to the Client Agreement and governs the terms of the Swap-free Trading Accounts offering. For the purpose of this Agreement, unless the context otherwise requires, definitions and expressions shall have the meaning assigned to them in the Client Agreement.
4. By accepting these terms, you enter into a legally binding agreement with us. To protect your interests, please read these terms carefully before opening a Swap Free Trading Account with us.
5. The Client also hereby expressly acknowledges and agrees that by submitting to the Company a swap free trading account request (either through email and/or orally and/or otherwise as may be designated by the Company), indicate the Client's approval and acceptance of this Agreement and the successful submission to the Company of a request for the conversion of all of the Client's trading account(s) into Swap-free account(s).
6. Swap-free trading accounts are available only to those Clients who cannot use 'swaps' owing to their religious beliefs. Accordingly, in all instances where a request for a Swap-free trading account is submitted to the Company, the latter reserves the right to require an adequate justification for and/or proof of the necessity or need of any such conversion. Furthermore,

the Company reserves the right to refuse the processing of any such request, at its sole discretion, for any reason, without being obliged to provide any explanation or justification to the Client.

7. The request for setting up a trading account as a Swap-free trading account, entails that **all** other real trading accounts of the Client, who submits such a request will automatically be converted into Swap-free trading accounts also, without any further notice being required.
8. Clients are not allowed to use Swap-free trading accounts to benefit from 'Swaps' and may not request the payment of any 'Swap' amounts that have been lost as a result of converting their real trading account(s) into Swap-free account(s).
9. In the event that the Company suspects or detects any form of abuse, manipulation, or other form of deceitful or fraudulent activity in regard to any Swap-free account of any Client, the Company reserves the right, at any time and at its sole discretion to take appropriate action. Such action may include any and/or all of the following: (i) with immediate effect, to revoke the Swap-free status from any and all real trading accounts of such Client that have been converted to a Swap-free trading account; (ii) to correct and recover any unaccrued Swaps and any related un-accrued interest expenses and or costs pertaining to any and all of such Client's Swap-free trading accounts during the period for which such accounts were converted into Swap-free trading accounts; and (iii), with immediate effect, to close all trading accounts of such Client with the Company, nullify any trades carried out in such Client's trading accounts with the Company and cancel any related profits or losses in such Client's trading accounts with the Company.
10. If any of the terms set forth herein were to be translated into a language other than English, then the English version shall prevail should there be an inconsistency or conflict.

