

**INFORMATION FOR THE COSTS PAID BY BENCHMARK FINANCE CUSTOMERS  
COVERED BY ANNEX II OF DELEGATED REGULATION (EU) 2017/565**

## I. GENERAL INFORMATION

This information is about the costs and associated charges for the clients of BenchMark Finance AD and it is developed on the basis of and in accordance with the provisions of Art. 50, in connection with Art. 46 and with Annex II to Commission Delegated Regulation (EU) 2017/565 of 25 April 2016 supplementing Directive 2014/65 / EU of the European Parliament and of the Council as regards the organizational requirements and conditions of business of investment firms and for defining the purposes of that Directive.

## II. TYPES OF EXPENSES

Costs and fees paid by clients falling within the scope of Annex II to Delegated Regulation 2017/565 and in particular Table 1 - All costs and related charges collected for an investment service (one or more) and/or ancillary services provided to the client which should be part of the amount to be disclosed are:

Cost items to be disclosed	Costs paid by the clients of BenchMark Finance AD	Link to cost information page
One-off fees related to the provision of an investment service	Spreads	Under the terms posted on the reseller's website and/or on the MetaTrader platform
Ongoing fees associated with the provision of an investment service	Interest rates for trading against the guarantee amount provided	Under the terms published on the MetaTrader Platform and/or page: <a href="https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php">https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php</a>
	Dividend payments	Under the terms published on the MetaTrader platform and/or page: <a href="https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php">https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php</a>
	Fees for transferring a position to the next business day	Under the terms published on the MetaTrader platform and/or page: <a href="https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php">https://www.benchmarkfx.co.uk/FXcalculator/swap-calculator.php</a>
	Trading account maintenance fees	Under the terms published in the broker's tariff:

		<a href="https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf">https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf</a>
All costs associated with transactions initiated in the course of the provision of an investment service	Commissions	Under the terms published in the broker's tariff: <a href="https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf">https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf</a>
Others	Other costs accompanying trading conditions	Under the terms published in the broker's tariff: <a href="https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf">https://benchmarkfx.co.uk/pics/editor/PDFUK/Tariff_EN.pdf</a>