



Morgan  Pre

Morgan Pre LIMITED

**MARGIN FOREIGN EXCHANGE &
CONTRACTS FOR DIFFERENCE**

MT4 PRODUCT SCHEDULE

IMPORTANT NOTICE

This Product Schedule for the PREPlatform issued by PRE.MORGAN Limited (“PRE”, “we”, “our” or “us”) should be read in its entirety. It sets out the Margin Requirements, fees and charges you will incur when dealing in our Products, the interest that you may pay or receive in respect of your Account balances and other costs you will incur. This Product Schedule describes the various Contract specifications for the Margin FX Contracts (FX) and Contracts-for-Difference (CFDs) that we offer.

LIQUIDATION LEVEL

We may place a liquidation order for your open Position(s) when your Total Equity balance falls below the Liquidation Level or zero, whichever is the greater.

Standard and Pro Accounts

The Liquidation Level is **50%** unless varied by us in writing.

COMMISSIONS

Standard Accounts

Our transaction fees are incorporated into the bid-offer spread for each Product (our spread). Because we deal as principal, the prices we offer you may not be the same as those in the Underlying Market and may be wider or narrower.

The price offered to you may depend upon several factors including transaction size, term of the Product, our business relationship with you, the prevailing Underlying Market rates and in the case of Financing Charges the differing interest rates applicable to the currency pair involved in a FX transaction.

Remuneration of Introducing Brokers or other partners

We may remunerate a third party for introducing you to us in the form of wider spreads, commissions or other charges payable by you.

FEES & CHARGES

Fees and charges apply to Contracts as follows:

Fees charges/benefits and	Applicable Contract types
Financing Charge/Benefit	Commodity Cash CFDs Index Cash CFDs Share & ETF CFDs Cryptocurrency CFDs Margin FX Contract Bullion Spot CFDs
Dividend adjustments	Index Cash CFDs Share CFDs

Share & ETF CFD Dividend Adjustments

The underlying share may pay dividends throughout the year. When a dividend is paid on a share, the value of the share will drop. Accordingly, dividend adjustments are applied on these Share CFDs to negate the impact of the drop in share price.

Short Positions will be positively impacted by the drop in share price, so you will be debited the dividend adjustment value. Long Positions are negatively impacted so you are credited the dividend adjustment however please note any withholding tax applicable will be deducted from the adjustment value.

Financing Charges/Benefits

Financing Charges and Financing Benefits are an adjustment reflecting our cost of holding the position in the Underlying Instruments plus our sales margin.

A client Account will either be credited with a Financing Benefit or debited with a Financing Charge based on open Positions as at the close of each Business Day. We apply financing fees at the close of the business day as a cash withdrawal or deposit to your account.

If you hold a Buy Contract at close of the Business Day where the financing rate for a Buy Position is a positive value, you will incur a Financing Benefit. If you hold a Buy Contract at close of the Business Day where the financing rate for long Positions is a negative value, you will incur a Financing Charge.

If you hold a Sell Contract at the close of the Business Day where the financing rate for a Sell Position is a negative value, you will incur a Financing Charge. If you hold a Sell Contract at the close of the Business Day where the financing rate for Sell Positions is a positive value, you will incur a Financing Benefit.

Financing Charges and Financing Benefits are calculated in relation to the currency(s) of the Underlying Instruments and are converted to and applied in your Account Currency and subject

to change. The current daily % rates are viewable on the trading platform.

Holding a position at close of the Friday Business Day will incur triple finance rates to reflect the holding the position over the weekend.

In certain interest rate market conditions, the financing rate may be negative for both Buy and Sell Positions. We may at times incorporate extended currency holidays periods, for example Lunar New Year and Golden Week into the finance rate calculation.

Margin FX Contract Financing Charges/Benefits

The Financing rate is calculated from the interest rate differential between the two underlying currencies and the addition of our sales margin.

Bullion Spot CFD Financing Charges/Benefits

The Financing rate is calculated from the underlying finance rates of the bullion and the addition of our sales margin.

Index Cash CFD Finance Charges/Benefits

The Financing rate is calculated from the underlying finance rate of the settlement currency and the addition of our sales margin.

Commodity Cash CFD Finance Charges/Benefits

The Financing rate is calculated from the underlying finance rate of our liquidity providers and the addition of our sales margin.

Cryptocurrency CFD Finance Charges/Benefits

The Financing rate is calculated from the underlying finance rate of our liquidity providers and the addition of our sales margin.

Share & ETF CFD Dividend Adjustments

The underlying share may pay dividends throughout the year. When a dividend is paid on a share, the value of the share will drop. Accordingly, dividend adjustments are applied on these Share CFDs to reflect the dividends impact of the drop in share price.

Sell Positions will be positively impacted by the drop in share price, so you will be debited the dividend adjustment value. Buy Positions are negatively impacted so you are credited the dividend adjustment however please note any withholding tax applicable will be deducted from the adjustment value.

CYRPTOCURRENCY PRICING

Cryptocurrencies are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity. There is little or no fundamental reasoning behind its pricing and as such trading Cryptocurrency CFDs pose a significant risk to you.

MT4 cannot process prices under the 0.00001 price level therefore limiting the lowest possible price we are able to quote to you. In the event an asset prices drop below or approaches this level we reserve the right to withdraw the product immediately and will liquidate all positions in good faith at the market rate we deem appropriate for the situation.

Cryptocurrency Hard Fork Events

If a Cryptocurrency splits into two, new coins are created, this is known as a "Hard Fork". We will generally follow the coin that has the majority consensus of Cryptocurrency users and will therefore use this as the basis for our prices. In addition, we will also consider the approach adopted by the exchanges or market-makers we deal with, which will help determine the action we take. We reserve the right to determine which Cryptocurrency unit has the majority consensus behind them.

As the Hard Fork results in a second Cryptocurrency, we reserve the right to create an equivalent Position on your Accounts to reflect this. However, this action is taken at our absolute discretion, and we have no obligation to do so. If the second Cryptocurrency is tradeable on major exchanges, which may or may not include the exchanges we deal with, we may choose to represent that value, but have no obligation to do so. We may do this by making the product available to close based on the valuation, or by booking a cash adjustment on your Accounts. If, within a reasonable timeframe, the second Cryptocurrency does not become tradeable, then we may void Positions that had previously been created at no value on your Accounts.

Over periods of substantial price volatility around fork events, we may take any action we consider necessary in accordance with our terms and conditions including suspending trading if we deem not to have reliable prices from the underlying market.

Cryptocurrency Soft Fork Events

A "Soft Fork" event reflects a Cryptocurrency change which influences the price but typically exhibit smaller price changes than a Hard Fork event. These events are simply passed through as an updated price of the symbol. We reserve the right but not the obligation to book a cash adjustment on client accounts for any material Soft Fork adjustments.

OTHER CHARGES

Deposits

To deposit funds, please login to your Client Portal to view your payment options. All funds must be remitted from a bank account, card or other account in your name.

In the event we suspect third-party funding has occurred, we reserve the right to return the funds to the remitter and retain the balance in your Account, pending verification of proof of identity and the source of funds before processing. In the absence of verification, we reserve the right to retain the balance in your Account and you will not be permitted to withdraw the balance in your Account.

If funding exceeds monthly limits (set out in the table below) we may charge fees. For example, charges are applied for card payments and other payment methods where deposits exceed a monthly limit of US\$50,000. Payments below this monthly limit and all bank transfers remain free.

Deposit Method	Monthly Limit	Fees
Bank transfers	no limit	No fees
Card payments	more than US\$50,000	3.0%
Other methods	more than US\$50,000	3.0%

Please be advised that your credit card provider may view payments made to us as a cash advance and that they may charge you accordingly.

Withdrawals

To withdraw funds, please login to your Client Portal and submit a withdrawal request.

All withdrawals from your Account are subject to available funds. When processing a withdrawal request, we may require additional information to prove that the beneficiary account is under your name as third-party remittances are not permitted.

All withdrawal requests are processed Monday to Friday during normal business hours. All requests received outside of these hours will be processed on the next Business Day.

Withdrawals are free if they are above US\$50 or for the full balance of your Account. Otherwise an administration fee of US\$25 may apply.

Bank Transfers

For all international bank transfers, we require proof of identity and source of funds before processing. The corresponding bank account must be in the same name as your Account.

We cannot guarantee same day value for receipt of funds. Processing times are subject to your bank's processes. international bank transfers may take between 2 – 5 Business Days to be received.

Your bank may charge you a receiving fee for any international bank transfer, we are not liable for this fee and this will be incurred by you.

Cards

If you have deposited by debit or credit card, withdrawals may be made back to the card originally used to deposit funds. Refunds usually take between 3 -5 Business Days to appear on your card statement.

We may only be able to return up to the original deposited amount of funds back to the same credit card. We may refund excess amounts by an alternative method which may require verification prior to payment.

Administrative Charges

We may apply administration charges for duplicate statements, telephone transcripts, audit certificates or for other requests. Fees will be advised upon request.

We may apply charges relating to debt collection communications, agency fees and legal costs. Fees will be advised when applicable.

Inactivity Fee

We reserve the right to charge an inactivity fee where there are funds in your Account but there has been no trading activity and no open positions on your Account for a continuous period of 12 months. After 12 months of inactivity, the fee will be charged within 30 business days and quarterly thereafter.

The fee charged is based on your Account currency as follows:

Account Currency	Monthly inactivity fee
AUD	10
CAD	10
CHF	10
EUR	10
GBP	10
HKD	80
JPY	1000
NZD	10
PLN	40
SGD	10
USD	10

We reserve the right to close your Account without further notification to you, in the event your account reaches a zero balance and there has been no trading activity on your Account for a period of 12 months.

Inactive Accounts and Server Performance

We further reserve the right to close your Account without further notice to you if your Account has a zero balance and has been inactive (i.e. no trading activity) for a period of 24 months or more.

We will regularly archive data on our trading platform servers (including MT4 and/or MT5 servers) to maintain server performance so your historical trade data may only be accessible for a period of 12 months. You may contact us to retrieve archived data.

MARGIN REQUIREMENTS

Leverage defaults & their respective Margin Requirements shown in the Contract Specifications tables below are correct as at the published date but are subject to change in accordance with the Client Agreement and PDS.

We shall always endeavour to provide notice of variations to Margin Requirements but please be aware that in some circumstances, such as unanticipated market events, advance notice may not be possible.

Please always refer to the trading platform for the Margin Requirement on your Positions.

CONTRACT SPECIFICATIONS

The tables below show the Contract specifications which are correct as at the published date but are subject to change in accordance with the Client Agreement and PDS.

Pricing

The price of a CFD is based upon the value of the Underlying Instrument. Because we deal as principal, the prices we offer you may not be the same as those in the Underlying Market. We derive our price by applying our spread to the prevailing bid and offer price in the Underlying Instrument.

Market Hours

The market hours in the Contract specifications below are defined in the relevant time zone of each market. Please note with regard to the PREPlatform that you will be shown the times in your local time zone equivalent. Actual spreads will reflect conditions in the Underlying Instrument and can substantially widen during news events and around the beginning and end of each trading session.

INITIAL MARGIN REQUIREMENTS

During the trade entry process on the PREPlatform, a default leverage multiplier will be prompted on your device's screen. You can choose to accept that leverage, or alternatively, reduce the leverage to any alternate leverage multiplier that we may make available to you on the platform.

The leverage multiplier is a mechanism that allows you to have a greater exposure to the market than the value of the margin requirement you place with us. e.g. a X100 leverage multiplier means you can access \$100 of market exposure with only \$1 of margin required. An increase to a X500 leverage multiplier means you can access \$500 of market exposure with only \$1 of margin required.

For your ease of reference we display in the table below the leverage multipliers that may be available to you and the corresponding Margin Percentage equivalent they represent.

PREPlatform leverage multiplier	Margin Percentage equivalent
X500	0.20%
X400	0.25%
X300	0.33%
X200	0.50%
X100	1%
X50	2%
x30	3.33%
X20	5%
X10	10%
X5	20%
X2	50%
X1	100%

During the trade entry process on the PREPlatform, the Required Margin field of your trade entry screen will display the amount of margin required to open the trade based upon your requested trade size and leverage multiplier.

Increasing the leverage multiplier will lower the Required Margin amount needed to open your nominated trade size. Reducing the trade size will also reduce the Required Margin amount. Reducing the leverage multiplier will increase the Required Margin amount needed to open your nominated trade size. Increasing the trade size will also increase the Required Margin amount.

CONTRACT SPECIFICATIONS: MARGIN FX

Market Name & Symbol	Market Description	Maximum Leverage Default	Contract Size Currency per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	3 Day Financing	Open Sunday	Close Friday	Trading Break	Time Zone
AUD/CAD	Australian Dollar vs Canadian Dollar	X500	AUD 100,000	CAD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
AUD/JPY	Australian Dollar vs Japanese Yen	X500	AUD 100,000	JPY 1000 per 0.01	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
AUD/NZD	Australian Dollar vs Kiwi Dollar	X500	AUD 100,000	NZD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
AUD/USD	Australian Dollar vs US Dollar	X500	AUD 100,000	USD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
CHF/JPY	Swiss Franc vs Japanese Yen	X500	CHF 100,000	JPY 1000 per 0.01	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/AUD	Euro vs Australian Dollar	X500	EUR 100,000	AUD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/CAD	Euro vs Canadian Dollar	X500	EUR 100,000	CAD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/CHF	Euro vs Swiss Franc	X500	EUR 100,000	CHF 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/GBP	Euro vs British Pound	X500	EUR 100,000	GBP 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/JPY	Euro vs Japanese Yen	X500	EUR 100,000	JPY 1000 per 0.01	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
EUR/USD	Euro vs US Dollar	X500	EUR 100,000	USD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/AUD	British Pound vs Australian Dollar	X500	GBP 100,000	AUD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/CAD	British Pound vs Canadian Dollar	X500	GBP 100,000	CAD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/CHF	British Pound vs Swiss Franc	X500	GBP 100,000	CHF 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/JPY	British Pound vs Japanese Yen	X500	GBP 100,000	JPY 1000 per 0.01	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/NZD	British Pound vs New Zealand Dollar	X500	GBP 100,000	NZD 10 per 0.0001	0.01	50	Friday	17:01	16:58	16:59 - 17:01	New York
GBP/USD	British Pound vs US Dollar	X500	GBP 100,000	USD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
NZD/USD	New Zealand Dollar vs US Dollar	X500	NZD 100,000	USD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
USD/CAD	US Dollar vs Canadian Dollar	X500	USD 100,000	CAD 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
USD/CHF	US Dollar vs Swiss Franc	X500	USD 100,000	CHF 10 per 0.0001	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York
USD/JPY	US Dollar vs Japanese Yen	X500	USD 100,000	JPY 1000 per 0.01	0.01	100	Friday	17:01	16:58	16:59 - 17:01	New York

CONTRACT SPECIFICATIONS: BULLION SPOT CFDS

Market Name	Symbol	Market Description	Maximum Leverage Default	CFD Currency	Contract Size perLot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	3 Day Financing	Open Sunday	Close Friday	Trading Break	Time Zone
Silver	XAG/USD	Silver vs US Dollars	X500	USD	5,000 Oz	USD 500 per 0.1	0.01	50	Friday	18:01	16:58	16:59 - 18:01	New York
Gold	XAU/USD	Gold vs US Dollars	X500	USD	100 Oz	USD 100 per 1.00	0.01	50	Friday	18:01	16:58	16:59 - 18:01	New York

CONTRACT SPECIFICATIONS: CRYPTOCURRENCY CFDS

Market Name	Symbol	Market Description	Maximum Leverage Default	Contract Size per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	3 Day Financing	Sunday Open	Sunday Close	Trading Break	Time Zone
Aave	AAVE-USD	Aave vs USD	X100	1 token	USD 1 per \$1.00	1	500	Friday	17:01	16:59	16:59 – 17:01 Daily	New York
Cardano	ADAUSD	Cardano vs USD	X100	1 coin	USD 1 per \$1.00	100	50,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Avalanche	AVAX-USD	Avalanche vs USD	X100	1 token	USD 1 per \$1.00	1	1,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Basic Attention Token	BAT-USD	Basic Attention Token vs USD	X100	1 token	USD 1 per \$1.00	100	75,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Bitcoin Cash	BCH-JPY	Bitcoin Cash vs JPY	X100	1 coin	JPY 1 per 1	0.5	500	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Bitcoin Cash	BCHUSD	Bitcoin Cash vs USD	X100	1 coin	USD 1 per \$1.00	0.5	500	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Binance Coin	BNB-USD	Binance Coin vs USD	X100	1 coin	USD 1 per \$1.00	0.1	100	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Bitcoin	BTC-JPY	Bitcoin vs JPY	X200	1 coin	JPY 1 per 1	0.01	5	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Bitcoin	BTCUSD	Bitcoin vs USD	X200	1 coin	USD 1 per \$1.00	0.01	5	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Compound	COMP-USD	Compound vs USD	X100	1 token	USD 1 per \$1.00	1	500	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Curve	CRV-USD	Curve vs USD	X100	1 token	USD 1 per \$1.00	100	40,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
DogeCoin	DOGUSD	DogeCoin vs USD	X100	1 coin	USD 1 per \$1.00	1000	500,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Polkadot r	DOTUSD	Polkadot vs USD	X100	1 token	USD 1 per \$1.00	10	2,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Enjin Coin	ENJ-USD	Enjin Coin vs USD	X100	1 token	USD 1 per \$1.00	100	30,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
EOS	EOSUSD	EOS vs USD	X100	1 token	USD 1 per \$1.00	50	15,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York

Market Name	Symbol	Market Description	Maximum Leverage Default	Contract Size per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	MaxTrade Size (Lots)	3 Day Financing	Open Monday	Close Sunday	Trading Break	Time Zone
Ethereum	ETH-JPY	Ethereum vs JPY	X200	1 coin	JPY 1 per 1	0.01	100	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Ethereum	ETHUSD	Ethereum vs USD	X200	1 coin	USD 1 per \$1.00	0.01	100	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
FTX	FTT-USD	FTX vs USD	X100	1 token	USD 1 per \$1.00	1	1,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Kusama	KSM-USD	Kusama vs USD	X100	1 token	USD 1 per \$1.00	1	500	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Chainlink	LNK-JPY	Chainlink vs JPY	X100	1 coin	JPY 1 per 0.10	0.5	200	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Chainlink	LNKUSD	Chainlink vs USD	X100	1 token	USD 1 per \$1.00	10	5,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Loopring	LRC-USD	Loopring vs USD	X100	1 token	USD 1 per \$1.00	100	50,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Litecoin	LTC-JPY	Litecoin vs JPY	X100	1 coin	JPY 1 per 1	0.1	200	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Litecoin vs US Dollar	LTCUSD	Litecoin vs US Dollar	X100	1 coin	USD 1 per \$1.00	0.5	200	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Decentraland	MANA-USD	Decentraland vs USD	X100	1 token	USD 1 per \$1.00	1	50,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Polygon	MATIC-USD	Polygon vs USD	X100	1 token	USD 1 per \$1.00	1	1,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Maker	MKR-USD	Maker vs USD	X100	1 token	USD 1 per \$1.00	0.1	50	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
OmiseGo	OMG-USD	OmiseGo vs USD	X100	1 token	USD 1 per \$1.00	50	10,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
The Sandbox	SAND-USD	The Sandbox vs USD	X100	1 token	USD 1 per \$1.00	50	20,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Solana	SOL-USD	Solana vs USD	X100	1 coin	USD 1 per \$1.00	1	1,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York

Market Name	Symbol	Market Description	Maximum Leverage Default	Contract Size per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	MaxTrade Size (Lots)	3 Day Financing	Open Monday	Close Sunday	Trading Break	Time Zone
Sushi	SUSHI-USD	Sushi vs USD	X100	1 token	USD 1 per \$1.00	50	50,000	Friday	0:01	23:59	23:59 – 00.01 Daily	New York
Uniswap	UNI-USD	Uniswap vs USD	X100	1 token	USD 1 per \$1.00	10	4,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Stellar lumen	XLMUSD	Stellar lumen vs USD	X100	1 token	USD 1 per \$1.00	500	250,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Ripple	XRP-JPY	Ripple vs JPY	X100	1 coin	JPY 1 per 11	100	200,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Ripple	XRPUSD	Ripple vs USD	X100	1 coin	USD 1 per \$1.00	100	200,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York
Tezos	XTZ-USD	Tezos vs USD	X100	1 token	USD 1 per \$1.00	50	5,000	Friday	17:01	16:59	23:59 – 00.01 Daily	New York

CONTRACT SPECIFICATIONS: COMMODITY CASH CFDS

Market Name	Symbol	Market Description	Maximum Leverage Default	Contract Size Currency per 1Lot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	3 Day Financing	Exchange ¹ Open Sunday	Exchange ¹ Close Friday	Trading ¹ Break	Time Zone
US Crude Oil	USOIL	US Crude Oil	X100	10 Barrels	USD 0.10 per \$0.01	0.10	250	Friday	18:00	16:59	16:59 - 18:00	New York
UK Crude Oil	UKOIL	UK Crude Oil	X100	10 Barrels	USD 0.10 per \$0.01	0.10	250	Friday	20:00	16:59	16:59 - 20:00	New York

¹ The above times are quoted in terms of the time zone.

CONTRACT SPECIFICATIONS: INDEX CASH CFDS

Market Name	Symbol	Market Description of Underlying Index	Maximum Leverage Default	Contract Size Currency per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	FRR ¹	Exchange ² Open	Exchange ² Close	Trading ² Break	Time Zone
Australia 200	AUS200	Australian ASX 200	X200	AUD 1 x Index	AUD 1 per 1.00	0.3	250	RBA Cash Rate	09:50 Monday	06:59 ³ Saturday	06:59- 09:50 16:30 - 17:10	Sydney
China 50	CN50	China A50	X100	USD 1 x Index	USD 1 per 1.00	0.1	50	US Fed Funds Upper Target	09:00 Monday	04:44 Saturday	16:30-17:00	Shanghai
EU Stocks 50	EU50	EUROSTOXX 50	X200	EUR 1 x Index	EUR 1 per 1.00	0.3	250	ECB Deposit Facility	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York
France 40	FRA40	French CAC 40	X50	EUR 1 x Index	EUR 1 per 1.00	0.2	250	ECB Deposit Facility	08:00 Monday	21:59 Friday	21:59 – 08:00	Paris
Germany 40	GER40	German DAX	X200	EUR 1 x Index	EUR 1 per 1.00	0.1	250	ECB Deposit Facility	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York
Hong Kong 50	HK50	HongKong HangSeng	X200	HKD 1 x Index	HKD 1 per 1.00	0.5	250	HKMA Base Rate	09:15 Monday	02:59 Saturday	12:00 - 13:00 16:30 - 17:15 02:59 - 09:15	Hong Kong
Italy 40	IT40	Italian top 30	X50	EUR 1 x Index	EUR 1 per 1.00	0.05	50	ECB Deposit Facility	09:00 Monday	17:39 Friday	17:39- 09:00	Milan
Japan 225	JPN225	Japanese Nikkei 225	X200	JPY 100 x Index	JPY 100 per 1.00	0.05	100	BOJ Short-term policy rate	08:30 Monday	05:59 Saturday	15:25 – 16:30 05:15 – 05:30 05:59 – 08:30	Tokyo
Netherlands 25	NETH25	Amsterdam AEX	X50	EUR 10 x Index	EUR 10 per 1.00	0.2	100	ECB Deposit Facility	08:00 Monday	21:59 Friday	21:59 – 08:00	Amsterdam
Singapore Free	SGFREE	Singapore top 19	X200	SGD 10 x Index	SGD 1 per 0.10	0.5	250	US Fed Funds Upper Target	08:30 Monday	04:44 Saturday	17:10 – 17:40 04:44 – 08:30	Singapore
Spain 35	SPA35	Spanish top 35	X50	EUR 1 x Index	EUR 1 per 1.00	0.2	100	ECB Deposit Facility	08:00 Monday	19:59 Friday	19:59 - 08:00	Madrid
Swiss 20	SWI20	Swiss top 20	X200	CHF 1 x Index	CHF 1 per 1.00	0.1	100	SNB Interest Rate	08:00 Monday	21:59 Friday	21:59 – 08:00	Zurich
UK100 (FTSE100)	UK100	UK100 (FTSE100)	X200	GBP 1 x Index	GBP 1 per 1.00	0.2	250	BOE Base Rate	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York
US30 (Dow Jones)	US30	US30 (Dow Jones)	X200	USD 1 x Index	USD 1 per 1.00	0.05	150	US Fed Funds Upper Target	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59 - 18:00	New York

¹ The Financing Reference Rate upon which PRE applies a margin.

² The above times are quoted in terms of the time zone. For non-US exchanges the daylight Savings changes in the underlying exchange time zone will change the session times relative to MT4 server time.

³ The Australia 200 Index extends its trading session to 07:59 AEST time during US Day light Savings.

Market Name	Symbol	Market Description of Underlying Index	Maximum Leverage Default	Contract Size Currency per 1 Lot	1 Lot Value per Pip	Min Trade Size (Lots)	Max Trade Size (Lots)	FRR ₁	Exchange ² Open	Exchange ² Close	Trading ² Break	Time Zone
US500 (S&P500)	US500	US500 (S&P500)	X200	USD 1 x Index	USD 1 per 1.00	0.3	1000	US Fed Funds Upper Target	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York
US2000 (Russell)	US2000	US2000 (Russell)	X200	USD 1 x Index	USD 1 per 1.00	0.5	250	US Fed Funds Upper Target	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York
USTECH (Nasdaq)	USTECH	USTECH (Nasdaq)	X200	USD 1 x Index	USD 1 per 1.00	0.1	250	US Fed Funds Upper Target	18:00 Sunday	16:59 Friday	16:15 - 16:30 16:59- 18:00	New York

GENERAL CONTRACT SPECIFICATIONS: SHARE AND ETF CFDS

Below are some contract specifications that are common across all US, UK and EU Share and ETF CFDS.

Maximum Leverage: The majority of symbols have either a X10 or X20 maximum leverage whilst a minority have lower leverage due differing risk profiles.

Contract Size: 1 CFD Lot equals 1 underlying share.

Min Trade Size: The minimum trade size will vary per share ranging from a fraction of a share to 1,000 shares. Please refer to the PREPlatform trade entry screen where the minimum trade size will be displayed.

Maximum Trade Size: The maximum trade size will vary per share. Please refer to the PREPlatform trade entry screen to confirm the maximum for the market you have an interest in.

CONTRACT SPECIFICATIONS: US SHARE CFDS

We offer over 290 CFDs in US Shares and ETFs. Please refer to the PREPlatform for the current market offerings.

Value per Point: US Shares are quoted in dollar terms. A point indicates a whole dollar change in the share price. If you buy 1 Lot of US shares and the price rose from \$15 to \$20 you would be said to have gained 5 points which would equal a total of USD 5.00 profit per 1 Lot.

Financing Reference Rate: The Financing Reference Rate upon which we apply a margin is the [US FED FUNDS UPPER TARGET](#).

Trading Hours: The US Share markets open at 9.30 AM New York time and run continuously until the close at 4.00 PM.

Withholding Tax: Withholding tax will be deducted from dividend payments on long positions at the relevant rate. At the time of writing the tax rate applied will be 30%.

We have an obligation under this US tax regulation to obtain documentation from our clients that hold CFDs and spread betting instruments that reference US equities. We will seek your completion of vide us with either one of the W-8 forms listed below or a Form W-9, depending on your circumstances.

CONTRACT SPECIFICATIONS: UK SHARE CFDS

We offer over 120 CFDs in UK shares and Exchange Traded Funds (ETFs). Please refer to the PRE Platform for the current market offerings.

Value per Point: UK shares are quoted in pence. A point indicates a 1 pence change in the share price. If you bought 1 Lot of UK shares and the price rose from 245 pence to 250 pence you would be said to have gained 5 points, which would equal a total of 5 pence or GBP 0.05 per 1 Unit.

Financing Reference Rate: The Financing Reference Rate upon which we apply a margin is the Bank of England (BOE) base rate.

Trading Hours: The UK share market open at 8:00 AM London time and runs continuously until the close at 4.30 PM.

Withholding Tax: No withholding tax is presently applicable.

CONTRACT SPECIFICATIONS: EU SHARE CFDS

We offer over 40 CFDs in European shares and ETFs . Please refer to the PRE Platform for the current market offerings.

Value per Point: EU shares are quoted in Euro. A point indicates a whole Euro change in the share price. If you bought 1 Lot of EU shares and the price rose from EUR 15 to EUR 20 you would be said to have gained 5 points, which would equal a total of EUR 5.00 profit per 1 Unit.

Financing Reference Rate: The Financing Reference Rate upon which we apply a margin is the ECB Deposit Facility

Trading hours: The EU share markets open at 9:00 AM Frankfurt time and run continuously until the close at 5.30 PM.

Withholding Tax: Withholding tax will be deducted from dividend payments on long Positions at the relevant tax rate at the time for the country of the exchange.

CONTRACT SPECIFICATIONS: HONG KONG SHARE CFDS

We offer 30 CFDs in Hong Kong shares and ETFs. Please refer to the PRE Platform for the current market offering.

Value per point: HK shares are quoted in HK dollar terms. A point indicates a whole dollar change in the share price. If you buy 1 lot of HK Shares and the price rose from HK\$15 to HK\$20 you would be said to have gained 5 points which would equal a total of HKD 5.00 profit per 1 lot.

Financing Reference Rate: The Financing Reference Rate upon which we will apply a margin is the Hong Kong Monetary Authority (HKMA) base rate.

Trading Hours: The HK Share market opens at 9:30 am Hong Kong time and closes at 4:00 pm - with a break from 12:00 pm to 1:00 pm.

Withholding Tax: Withholding Tax will be deducted from dividend payments on long positions at the relevant rate. At the time of writing the tax rate applied is 10%.

FUTURE INITIAL PUBLIC OFFERINGS (IPO)

It is our intention to offer the following shares for trading post IPO. The information below is intended for your information only and may change once the product is launched. Please refer to the platform for final launch information.

Symbol	Market Description	Exchange	Exchange Ticker	Margin	Contract Size per 1 lot	1 lot value per Pip
ArmHoldings	Arm Holdings	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip
Brewdog	Brewdog	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip
Databricks	Databricks	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Discord	Discord	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Houzz	Houzz	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Instacart	Instacart	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Klarna	Klarna	UK or US	TBC	20%	1 Share	TBC
Kracken	Kracken	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Monzo	Monzo	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip
Reddit	Reddit	US	TBC	20%	1 Share	USD 1.00 per 1.00 pip
Revolut	Revolut	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip
Starling	Starling Bank	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip
VirginAtlantic	Virgin Atlantic	UK	TBC	20%	1 Share	GBP 0.01 per 1.00 pip

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