



# **Gate Securities (Cyprus) Ltd**

**ex. Sheer Markets (Cyprus) Ltd**

## **COSTS & CHARGES POLICY**

**December 2025**

## **1. COMPANY INFORMATION**

- 1.1. Gate Securities (Cyprus) LTD (hereafter “the Company” or “Gate Securities”) is a Cyprus Investment Firm (hereafter ‘CIF’) authorized and regulated by the Cyprus Securities and Exchange Commission (hereafter “CySEC”) with License Number 395/20 and operates in compliance to the Investment Services and Activities and Regulated Markets Law 87(I)/2017 and subsequent amendments.

## **2. LEGAL & REGULATORY REQUIREMENTS**

- 2.1. The Costs and Charges Policy (hereafter the “Policy”) has been drafted in accordance with the requirements set out in Article 50 of the Commission Delegated Regulation 2017/565 (hereafter the “Delegated Regulation”).
- 2.2. In accordance with the above-mentioned legislation as well as any directives issued by CySEC pursuant to it, the Company is required to provide in good time appropriate information to the Clients with regards to the Company and its services, the financial instruments and proposed investment strategies, execution venues and all costs and related charges.

## **3. SCOPE & PURPOSE**

- 3.1. The purpose of this Policy is to inform Clients or potential Clients about all costs and charges associated with the Company’s products, when trading in Contracts for Differences (hereinafter “CFDs”), including information relating to both investment and ancillary services. In particular, the information relevant to the investment and ancillary services for which the Company is authorized to provide, shall include the information relating to the cost of financial instrument recommended or marketed to the Client and how the Client may pay for it, also encompassing any third-party payments.
- 3.2. In addition to the above, this Policy includes a summary of the cost components in order for the Company to fulfil its obligation under the Law with regards to the ex-ante costs and charges of a financial instrument. In this respect, specific information on the methodology used to calculate our costs and charges, along with multiple illustrations, are presented below in order for the Client to have the sufficient understanding.
- 3.3. The Policy forms an integral part of our Terms and Conditions, and therefore should be read in conjunction with the Terms and Conditions listed on our website under the Legal Documents Section. Definitions, words and expressions used in this Policy have the same meaning as provided in our Terms and Conditions. As a pre-requisite of opening an account with Gate Securities, Clients must accept our Terms and Conditions. By accepting our Terms & Conditions, Clients also agree to the terms of this Policy, which is provided to Clients before the provision of any services. Therefore, Clients or potential Clients shall read and understand the provisions of the Policy prior commencing trading with the Company.

## **4. COSTS & CHARGES**

### **ONE-OFF TRANSACTION COSTS**

#### **4.1. Spreads**

- a) Gate Securities charges one-off transaction cost as a mark-up or mark-down on the 'all-in' transaction price. This means that spread charges are embedded in the price applicable to a transaction in a particular financial instrument.
- b) The embedded transaction cost is calculated as the difference between the purchase price or sale price of a financial instrument (i.e. the client price) and its fair value at the point of sale.

- c) Where, for a specific financial instrument, the mid-market price is available this price will be used as representative of fair value. Where a mid- market price is not available, for instance because there is no active (i.e. liquid) secondary market, the fair value will be based on other relevant market data or the Company's internal pricing model.

#### 4.2. Commissions

- a) Gate Securities charges commissions on an execution basis that applies on certain instruments such as Equity CFDs and NDF CFDs. The term 'Commission' represents the monetary amount paid at the time of execution of both an opening trade and a closing trade.

#### 4.3. Currency Conversion

- a) The fee charge for converting the instruments currency to the account currency.

### ON GOING TRANSACTION COSTS

#### 4.4. Roll Over or Swap Fees

- a) interest that Clients pay for maintaining a position until the end of the trading day. If Clients maintain their positions at the daily rollover point, which occurs at 00:00 a Rollover Fee will be applied. To calculate the Rollover fee, you need the current Rollover fee of the instrument traded, your net pip value, and the number of nights the Client's plan to hold their position. The formula is pretty simple:  $\text{Swap} = (\text{pip value}) \times (\text{swap rate}) \times (\text{number of nights})/10$ .

#### 4.5. Dormancy Fees

- a) Gate Securities charges dormancy fees on accounts with a positive credit balance if the account has exhibited no activity over a period of 6 months. Dormant accounts with positive credit balances will be charged a maintenance fee per month after the 6-month period.

### SERVICE COSTS

- 4.6. When the Client engages for the provision of Strategies (i.e., Portfolio Management) and provided that he is suitable for such service, the Client will be charged a performance fee of 30% of the performance of the portfolio, only in the event of a profitable movement on the value of the portfolio.

## 5. ILLUSTRATION OF CHARGES

### CLASSIC ACCOUNT

Instruments	Spread	Commissions
All Instruments	Starting From 1.2 Pips	See rows below
Euro Stoxx 50	Starting From 1.2 Pips	15 Bps
DAX Performance Index	Starting From 1.2 Pips	15 Bps
STOXX Europe 600	Starting From 1.2 Pips	15 Bps
NASDAQ 100	Starting From 1.2 Pips	0.05 USD/Share
S&P 500	Starting From 1.2 Pips	0.05 USD/Share

<b>FTSE 100 Index</b>	Starting From 1.2 Pips	15 Bps
<b>BTCUSD</b>	Starting From 1.2 Pips	0% Finance Paid for Long Positions
		0% Finance Received on Short Positions
<b>ETHUSD</b>	Starting From 1.2 Pips	0% Finance Paid for Long Positions
		0 % Finance Received on Short Positions
<b>LTCUSD</b>	Starting From 1.2 Pips	0 % Finance Paid for Long Positions
		0% Finance Received on Short Positions
<b>BCHUSD</b>	Starting From 1.2 Pips	0 % Finance Paid for Long Positions
		0% Finance Received on Short Positions

### CLASSIC PLUS ACCOUNT

<b>Instruments</b>	<b>Spread</b>	<b>Commissions</b>
<b>All Instruments</b>	Starting From 1.0 Pips	See rows below
<b>Euro Stoxx 50</b>	Starting From 1.0 Pips	15 Bps
<b>DAX Performance Index</b>	Starting From 1.0 Pips	15 Bps
<b>STOXX Europe 600</b>	Starting From 1.0 Pips	15 Bps
<b>NASDAQ 100</b>	Starting From 1.0 Pips	0.05 USD/Share
<b>S&amp;P 500</b>	Starting From 1.0 Pips	0.05 USD/Share
<b>FTSE 100 Index</b>	Starting From 1.0 Pips	15 Bps
<b>BTCUSD</b>	Starting From 1.0 Pips	45% Finance Paid for Long Positions
		0% Finance Received on Short Positions
<b>ETHUSD</b>	Starting From 1.0 Pips	45% Finance Paid for Long Positions
		12.5 % Finance Received on Short Positions
<b>LTCUSD</b>	Starting From 1.0 Pips	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions
<b>BCHUSD</b>	Starting From 1.0 Pips	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions

### PRIME ACCOUNT

Instruments	Spread	Commissions
Equities, Indices, Commodities Crypto CFDs	N/A	See rows below
Euro Stoxx 50	N/A	15 Bps
DAX Performance Index	N/A	15 Bps
STOXX Europe 600	N/A	15 Bps
NASDAQ 100	N/A	0.05 USD/Share
S&P 500	N/A	0.05 USD/Share
FTSE 100 Index	N/A	15 Bps
BTCUSD	N/A	45% Finance Paid for Long Positions
		0% Finance Received on Short Positions
ETHUSD	N/A	45% Finance Paid for Long Positions
		12.5 % Finance Received on Short Positions
LTCUSD	N/A	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions
BCHUSD	N/A	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions

#### PRIME PLUS ACCOUNT

Instruments	Spread	Commissions
Equities, Indices, Commodities Crypto CFDs	N/A	See rows below
Euro Stoxx 50	N/A	15 Bps
DAX Performance Index	N/A	15 Bps
STOXX Europe 600	N/A	15 Bps
NASDAQ 100	N/A	0.05 USD/Share
S&P 500	N/A	0.05 USD/Share
FTSE 100 Index	N/A	15 Bps
BTCUSD	N/A	45% Finance Paid for Long Positions
		0% Finance Received on Short Positions
ETHUSD	N/A	45% Finance Paid for Long Positions
		12.5 % Finance Received on Short Positions
LTCUSD	N/A	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions
BCHUSD	N/A	37.5 % Finance Paid for Long Positions
		0% Finance Received on Short Positions

## 6. EX-DISCLOSURE

- 6.1. The Company will also provide on a monthly basis and through a durable medium ex-post information about all costs and charges related to both the financial instruments and investment and ancillary services, where it has recommended or marketed the financial instruments and it has or has had an ongoing relationship with the client during the year. Such information will be based on costs incurred and will be provided on a personalised basis.
- 6.2. The Company may choose to provide such aggregated information on costs and charges of the investment services and the financial instruments together with any existing periodic reporting to clients.

## 7. PAYMENTS TO THIRD PARTIES

Charges may be shared with partners, which are a separate entity and not a part of the Company, in connection with the transactions carried out in Clients Account(s). These Partners include Affiliates, Business Introdurers, Intermediary Service Providers which have an Agreement with the Company according to which they may receive their remuneration from the volume the Clients generate on a percentage basis from the total spread generated. Clients should note that the charges referred to above would not change the applicable costs imposed on section 5 of the Policy.

Date:10.12.2025