



Gate Securities (Cyprus) Ltd

ex. Sheer Markets (Cyprus) Ltd

COSTS & CHARGES POLICY

September 2

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 provisions of the Investment Services and Activities and Regulated Markets Law of 2017 (Law 87(I)/2017), supplementing Directive 2014/65/EU (MiFID II), Articles 50 and 51 of Commission Delegated Regulation (EU) 2017/565, and relevant CySEC Circulars and Directives.
- 2.2. In accordance with the legislative framework, the Company provides clients and potential clients, in good time prior to the provision of investment services:
- Information on all costs and associated charges related to both investment and ancillary services.
 - Cost breakdowns related to financial instruments and execution services.
 - Aggregated cost disclosures (both Ex-Ante and Ex-Post) and an illustration showing the cumulative effect of costs on investment returns.

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 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 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.
 - d) 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:** 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:** The fee charge for converting the instruments currency to the account currency.

ON GOING TRANSACTION COSTS

- 4.4. **Roll Over or Swap Fees:** 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 simple: $\text{Swap} = (\text{pip value}) \times (\text{swap rate}) \times (\text{number of nights})/10$.
- 4.5. **Dormancy Fees:** 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

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

CLASSIC PLUS ACCOUNT

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

PRIME ACCOUNT

Gate Securities (Cyprus) Ltd (ex. Sheer Markets (Cyprus) Ltd) is authorized and regulated by CySEC under license no. 395/20
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Telephone: (+357) 25861400 Email: support@gate-securities.eu Web: www.gate-securities.eu

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-ANTE & EX-POST DISCLOSURES

- 6.1. **Ex-Ante Costs and Charges Disclosure:** Prior to the provision of any investment service or transaction execution, the Company provides clients with ex-ante disclosures comprising:
- Aggregated Service & Instrument Costs: Total aggregated figures expressing costs as both a monetary amount and a percentage.
 - Illustrative Calculation: An ex-ante illustration demonstrating the cumulative effect of total costs on return, including potential market fluctuations.
 - Customized/Standardized Pre-Trade Information: Provided via key information documents (KIDs), trade tickets, or website pricing schedules before order execution.
- 6.2. **Ex-Post Costs and Charges Disclosure:**
- Annual Aggregated Disclosure: Where the Company maintains an ongoing relationship with the client during the year, it will provide personalized annual ex-post disclosures detailing all actual costs incurred.
 - Content: The report includes an itemized breakdown of service costs, instrument costs, third-party payments, spread costs, overnight charges (swaps), and currency conversions, alongside an illustration of the cumulative effect of costs on investment returns.
 - Delivery: Ex-post reports are provided through a durable medium (e.g., Client Portal / Email / Periodic Statements) annually, complemented by monthly account statements.

7. INDUCEMENTS & THIRD-PARTY PAYMENTS

- 7.1. The Company does not offer, solicit, or accept any fee, commission, or non-monetary benefit (inducement) in connection with the provision of investment services unless such payment:
- Is designed to enhance the quality of the relevant service to the client; and
 - Does not impair compliance with the Company's duty to act honestly, fairly, and professionally in accordance with the best interests of its clients.
- 7.2. Any fees or payments made to or received from Business Introducers, Affiliates, or Intermediary Service Providers shall strictly adhere to Section 25 & Section 26 of Law 87(I)/2017 and CySEC Circulars on Inducements. Where third-party remuneration applies, full ex-ante disclosure of the nature and amount of payment (or calculation methodology) will be provided to the client prior to service provision. Volume-based commissions or rebate schemes that create conflicts of interest are strictly prohibited.

Date: 02.09.2026