



# GENERAL FEES



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This document outlines all relevant fees for **A.N All New Investments Ltd** ("The Company"). Make sure that you familiarize yourself with all costs and associated charges for each financial instrument offered by the Company since these may affect the overall cost of a financial instrument as well as the cumulative effect on return of your investment. Also, make sure that you read the Further fees. Any examples in the tables are for illustration purposes only.

**CFDs on Forex**

Nature	Type	Description
One-off costs	Spread	The difference between the bid (sell) price and the ask (buy) price. The difference is presented in pips and reflects the cost of opening a position. Spread is dependent on many different factors, including but not limited to, the underlying liquidity and volatility, time of day and notional trade size. For example, if the underlying asset/ EUR/USD is trading at 1.2029, our ask (buy) price might be 1.2030 and the bid (sell) price might be 1.2028. The spread in this example is (ask-sell price) = 2 pips
Ongoing costs	-	-
Other costs	A. Dormant account fees	In the absence of any account activity for a period of at least 12 consecutive months an amount of \$/£10 (According to account currency) will be deducted every month in order to maintain the account, on the condition that the Client account has the available funds.
	B. Withdrawal fees	No withdrawal fees for withdrawals through payment service providers (PSPs). List of PSPs is included below. Withdrawals for amounts under €2 or the equivalent in another currency cannot be processed and client must contact customer support. Withdrawals through bank transferring is €50 or the equivalent in another currency for every withdrawal.



## CFDs on Stocks/Commodities

Nature	Type	Description
One-off costs	Spread	The difference between the bid (sell) price and the ask (buy) price. The difference is presented in pips and reflects the cost of opening a position. Spread is dependent on many different factors, including but not limited to, the underlying liquidity and volatility, time of day and notional trade size. For example, if the underlying asset Apple/USD is trading at 168.8150, our ask (buy) price might be 168.9566 and the bid (sell) price might be 168.6734. The spread in this example is (ask-sell price) = 2.8 pips
Ongoing costs	Swap fee	The Company reserves the right to charge the Client a swap fee (of up to 0.5% for long positions and short positions of the face value of the position) for keeping a position open overnight. This swap fee can be subject to changes in the future. The swap fee for overnight keeping of positions on Friday is 3 times the normal swap fee to include the weekend.
Other costs	A. Dormant account fees	In the absence of any account activity for a period of at least 12 consecutive months an amount of \$/£10 (According to account currency) will be deducted every month in order to maintain the account, on the condition that the Client account has the available funds.
	B. Withdrawal fees	No withdrawal fees for withdrawals through payment service providers (PSPs). List of PSPs is included below. Withdrawals for amounts under €2 or the equivalent in another currency cannot be processed and client must contact customer support. Withdrawals through bank transferring is €50 or the equivalent in another currency for every withdrawal.



## FURTHER INFORMATION ON FEES:

### 1. Deposit Fees

There are no deposit fees charged to the Client for the financial instruments that the Company offers.

### 2. Withdrawal Fees

There are no fees charged to the Client for any withdrawal amounts, except bank wires as described above.

### 3. Dormant Account Fees

For Dormant account fees, the administration fee shall be deducted from the Client's account on the calendar day after the 12 (twelve) consecutive months period of inactivity when the account is considered dormant. Further to this, each month the Company will consider the activity over the past 12 (twelve) consecutive months period in determining if the administrative fee will be charged again.

The Company strives to ensure and keep correspondence with each respective Client and will inform the Client by email that their account will be treated as Dormant Account.

If the Client account does not have the necessary funds for the administration fee and has remained inactive for a period of 12 consecutive months, the Company reserves the right to charge a lower amount to cover administrative expenses and close the account completely.

All the amounts of the fees and other expenses are stated without any taxes and charges that may be imposed on the mentioned fees either from the side of the Client or the Company.

### 4. Verification Account Closure Fee

The Company reserves the right to charge the client for closure of their account, in circumstances where the closure of the account is made because the client has not provided accurate & appropriate documentation to verify his/her account.



If the client does not provide the Company with documents to verify his/her account, in line with the Law, within 15 days from the date of his/her first deposit ("start of business relationship"), the Company will return all funds and charge up to \*5€ (five Euros or the relevant amount on another currency for the closure of the account.

**\*For full conditions please refer to the [Terms and Conditions](#)**

The below list outlines the full list of A.N. All New Investments Ltd' PSPs, and includes their country of establishment and their regulatory authority (if applicable):

### **A.N. All New Investments Ltd – List of Payment Service Providers (PSPs)**

<b>Payment Service Provider</b>	<b>Country of Establishment</b>	<b>Regulatory Authority</b>
Safecharge Ltd	Cyprus	Central Bank of Cyprus
Astrobank	Cyprus	Central Bank of Cyprus
Eurobank	Cyprus	Central Bank of Cyprus