

TABLE OF COMMISSION AND FEES OF DELEGATED TRANSACTION REPORTING SERVICE OFFERED BY X-TRADE BROKERS DM S.A. DATED 21.01.2014

1. X-Trade Brokers DM S.A. "XTB" will charge the Client following commissions for Reporting Services:

commission for reporting to trade repository of Client's Relevant Transactions $^{\! 1}$ on OTC traded derivative financial instruments

- first 5000 Relevant Transactions in a given month: 0 EUR
- each subsequent Relevant Transaction:4 eurocents per Transaction.
- 2. The above amounts are net amounts. Client is responsible for any charges or taxes, including taxes unique to the place of residence, that are related to payments due under the agreement. Client is also responsible for paying any taxes, including value-added tax (if any) in connection with the commission. If taxes are required to be paid XTB shall increase the amount of commission by applicable tax and charge the Client.

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¹ Relevant Transaction for purposes of registering in trade repositories means: opening (buy), closing (sell), maintaining overnight, or modification of a contract in accordance with the regulations of a particular trading repository. Each of those operations may be registered as a separate Transaction, depending on the regulations of the particular trade repository.