

**SWAP-FREE
ACCOUNT
TERMS AND
CONDITIONS**

SWAP-FREE AC

The Swap-Free trading account Terms & Conditions (“Terms”) is a supplement to the Client agreement (“Client Agreement”) between the Client and OneRoyal, and it governs the terms of the Swap-Free trading account (“Swap-Free”).

1. The client hereby expressly acknowledges and agrees to abide by the terms and conditions set forth herein by completing or submitting to OneRoyal the Swap-Free trading account request, email or documentation/forms.
2. Swap-Free trading accounts are available only to those clients who cannot use ‘swaps’ owing to their beliefs and choice. Accordingly, in all instances where a request for a Swap-Free account is submitted to OneRoyal, OneRoyal reserves the right to require an adequate justification for and/or proof of the necessity or need of any such conversion.
3. The Client hereby acknowledges and agrees that only FX and metals shall be exempted from rollover interests or commissions based on the terms and conditions set forth herein. Any trades open for more than seven (7) consecutive days shall be subject to SWAP fees mentioned in Clause 12.
4. OneRoyal reserves the right to refuse the processing of any such request, at its sole discretion, without being obliged to provide any explanation or justification.
5. Upon the receipt of the Request, OneRoyal shall evaluate the Request submitted and shall inform the Client by e-mail whether the Request is accepted or not for any reason whatsoever, without being obliged to provide any explanation or justification.
6. The terms set forth herein will enter into force, as of the date on which OneRoyal is sending the above-mentioned confirmation e-mail that the Client’s Request has been approved.
7. OneRoyal also reserves the right to revoke the Swap-Free status granted to any standard trading account at any time, at its sole discretion, without being obliged to provide any explanation or justification.
8. Clients are not allowed to use Swap-Free trading accounts for the primary reason of making profits from ‘Swaps’. Further, clients shall not request the payment of any ‘Swap’ amounts that have been lost as a result of converting their standard trading account(s) into one or more Swap-Free account(s) for any such period prior to converting the account to a Swap-Free account(s).
9. The client expressly acknowledges and understands that all the positions on the instruments listed on the MT4 platform, which remain open from 23:59:45 to 00:00 (trading platform time zone) in Swap-Free accounts will NOT be subject to rollover, interest accruals or storage charges.
10. The client expressly agrees that OneRoyal will review all Swap-Free accounts on a regular basis and that all Swap-Free accounts will be subject to regular checks and monitoring.
11. The client expressly acknowledges and agrees that the CFDs offered by OneRoyal might be charged a fee upon the rollover of a position from one contract to another, and that this fee will be charged and appear on the Client’s MT4 platform under the ‘swap’ field.

12. In the event that OneRoyal detects any form of abuse, fraud, manipulation, interest/cash-back arbitrage, or other forms of deceitful or fraudulent activity in regard to any Swap-Free account of any client, OneRoyal reserves the right, at any time with immediate effect to take any or all of the following actions:

- a. to convert the client's Swap- free Account to a standard account; and/or
- b. to revoke the Swap-Free status from any and all standard trading accounts of such client that have been converted to a Swap-Free trading account; and/or
- c. to correct and recover any un-accrued Swaps and any related un-accrued interest expenses and or costs pertaining to any and all of such client's Swap-Free trading accounts during the period for which such accounts were converted into Swap-Free trading accounts; and/or
- d. to close all trading accounts of such client with OneRoyal, void all trades carried out in such client's trading accounts with OneRoyal and cancel all profits or losses incurred in such client's trading accounts with OneRoyal; and/or
- e. to charge back all the opened and closed position under the Swap free status with retroactive effect at the standard Interest Rate Swap to be calculated as follows: each trade that is held open across successive trading sessions will, after a certain number of days depending on the type of Transaction (which may, for the avoidance of doubt, be zero days), be subject to a holding charge on each occasion that it is kept open from one trading session to the next in accordance with the below table:

Instrument	Short Charge / day / lot	Long Charge / day / lot	Free days before Charge
AUDCAD	-3.65	0.36	7
AUDCHF	2.41	-5.05	7
AUDJPY	3.07	-6.51	7
AUDNOK	-5.896	-10.956	7
AUDNZD	-4.82	0.86	7
AUDSEK	-6.545	-13.915	7
AUDSGD	-4.2	-0.39	7
AUDUSD	-2.29	0.38	7
CADCHF	3.94	-7.3	7
CADJPY	5.19	-9.63	7
CHFJPY	-2.94	-1.29	7
CHFPLN	-41.91	-19.69	7
CHFSGD	-15.18	6.72	7
EURAUD	-10.06	4.44	7
EURCAD	-12.14	6.25	7
EURCHF	-0.77	-2.15	7
EURCZK	-6.71	-6.71	7
EURDKK	-14.19	-15.73	7
EURGBP	-5.7	2.59	7
EURJPY	-1.74	-2.1	7

EURMXN	-653.1	384.27	7
EURNOK	-69.26	26.67	7
EURNZD	-15.63	8.8	7
EURPLN	-136.51	45.54	7
EURSEK	-41.77	0.29	7
EURSGD	-13.57	5.79	7
EURUSD	-8.78	5.09	7
EURZAR	-430.55	127.09	7
GBPAUD	-2.94	-2.55	7
GBPCAD	-6.27	0.77	7
GBPCHF	3.82	-8.64	7
GBPJPY	5.18	-11.12	7
GBPNZD	-8.58	2.06	7
GBPLN	-41.91	-19.69	7
GBPSEK	9.06	-70.28	7
GBPSGD	-9.3	-2.31	7
GBPUSD	-4.2	0.73	7
GBPZAR	-330.11	124.2	7
HKDJPY	-0.583	-9.152	7
NOKJPY	0.39	-0.99	7
NOKSEK	0.68	-5.94	7
NZDCAD	-0.86	-1.86	7
NZDCHF	3.54	-6.23	7
NZDJPY	2.43	-11.55	7
NZDSGD	-2.34	-3.71	7
NZDSGD.	-5.44	-5.77	7
NZDUSD	-0.38	-1.25	7
SGDJPY	4.14	-9.53	7
USDCAD	-3.46	-1.45	7
USDCHF	5.23	-8.76	7
USDCZK	-14.3	-5.06	7
USDDKK	31.14	-69.74	7
USDHKD	-1.25	-32.74	7
USDJPY	6.85	-11.95	7

USDLBP	-9.9792	6.3756	7
USDMXN	-495.18	259.53	7
USDNOK	2.44	-38.17	7
USDPLN	-105.82	13.5	7
USDSEK	25.78	-78.02	7
USDSGD	-3.23	-3.01	7
USDZAR	-301.02	26.59	7
XAGUSD	-0.17	0.06	7
XAUEUR	-0.17	0.06	7
XAUUSD	-15.78	9.71	7
ZARJPY	0.62	-2.06	7

If any of the terms set forth herein were to be translated into a language other than English, then the English version shall prevail where there is an inconsistency or conflict.

- 13. Nothing in this document restricts OneRoyal's ability to enforce its rights under the Client Agreement.
- 14. All actions or proceedings arising with respect to any controversy arising out of this shall be litigated, at the discretion and election of the Company.
- 15. The Client waives any right it may have to transfer or change the venue of any litigation brought against OneRoyal.

For and on behalf OneRoyal

For and on behalf of the Client

Name

Title

Date

Signature

Name

Title

Date

Signature