

Costs and Charges

September 2024

Conotoxia Ltd. / Capital Group of Conotoxia Holding

Cyprus
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Chrysorroiatissis 11
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Conotoxia Ltd. is registered in Cyprus, authorized and regulated by the Cyprus Securities and Exchange Commission (licence no. 336/17). The company provides access to investment services and CFD trading for clients across the European Economic Area.

email: support@cy.conotoxia.com

web: invest.conotoxia.com

1. INTRODUCTION

Conotoxia Ltd and its branch(es) (hereinafter called the “Company”), regulated by CySEC and supervised by Polish Financial Supervision Authority (“KNF”), with license number 336/17.

2. LEGAL AND REGULATORY REQUIREMENTS

Following the implementation of the Markets in Financial Instruments Directive 2014/65/EU (“MiFID II”) and by the provisions of the Financial Services and Activities and Regulated Markets Law of 2017 (the “Law”) of the Cyprus Securities and Exchange Commission (“CySEC”) and relevant directives and circulars issued pursuant to it, considering the Article 50 of the Commission Delegated Regulation 2017/565, the Company) is required to provide to clients and/or potential retail clients, in good time, information on all costs and related charges. Such information relates to investment and ancillary services, including the cost of investment advice, where relevant, the price of the financial instrument(s) recommended, or marketed to client(s) and how client(s) may pay for it, encompassing any payments to third-parties.

When providing investment services to professional clients, the Company has the right to provide limited information about the costs and charges applicable, as detailed in this Costs and Charges document, irrespective of the investment service provided and the financial instruments concerned.

When providing investment services to eligible counterparties, the Company has the right to provide a limited information about the costs and charges applicable, as set out in this document, except in cases where, irrespective of the investment service provided to the relevant eligible party, the financial instruments concerned.

3. PURPOSE

The aim of this document is to provide retail clients with information on all costs and charges associated with the execution of transactions on financial instruments/products offered by the Company, specifically when trading in Contracts for Differences (hereafter the “CFDs”).

This document includes a summary of the cost components in order to comply with obligations under the MiFID II regime regarding the ex-ante costs and charges of financial instrument(s). This document forms an integral part of the agreement with client(s) and therefore should be read in conjunction with the Terms and Conditions. Prior to becoming a client of the Company and opening trading account(s), client(s) agree to the Company’s Terms and Conditions and also agree to the terms disclosed in this document.

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4. EX-ANTE DISCLOSURE OF INFORMATION ON COSTS AND CHARGES

In accordance with the regulatory requirements, the Company shall provide to client(s) and/or potential client(s) ex-ante disclosure of information on applicable costs and charges specifically:

- a) all costs and associated charges charged by the Company, or other parties, in cases where the client has been directed to such other parties for the provision of investment and/or ancillary services.
- b) third-party payments, if received by the Company in connection with the investment service provided to the client, will be itemized separately, and the aggregated costs and charges will be totalled and expressed both as a cash amount and as a percentage, and
- c) all costs and charges associated with the manufacturing and managing the financial instruments.

The costs referred above include:

I. Costs and Charges associated with the provision of investment and ancillary services:

Investment service	One-off	On-going
Reception & Transmission of orders	X	X
Execution of Orders	X	X
Investment Advice	X	

Execution of orders

Execution of Orders / SMART ACCOUNT			
	One-off*	Ongoing*	Occasional/Incidental *
Spread	X		
Commission	X		

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Rollover/Swap		X	
Corporate actions:			
Cash dividends			X
Stock split			X
Reverse split			X
Mergers and acquisitions			X
Rights issue			X
Spin-offs			X
Transfers	X		

*further information can be found within the Terms and Conditions, the Contract Specification document, Best Execution Policy and/or trading platform(s).

Investment Advice			
	START	CLASSIC	PREMIUM
Monthly fee	39 EUR	99 EUR	499 EUR

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Other Costs/charges

SMART ACCOUNT	Costs/charges
Account(s) activation	N/A
Account(s) closure	N/A
Account(s) maintenance	N/A
Settlements	N/A
Provision of annual ex-post cost report	N/A
Provision of statements	N/A
Safekeeping & administration	N/A
Foreign exchange	N/A
Investment research	N/A
Granting credits or loans to one or more financial instruments, where the credit or loan is involved in the transaction	N/A

II. Charges related to the financial instruments / CFDs:

When calculating costs and charges on an ex-ante basis, the Company will use actually incurred costs as a proxy for the expected costs and charges. Where actual costs are not available ex-ante, the Company will make reasonable estimations of these costs. The Company will review ex-ante assumptions, based on its ex-post experience, and will make adjustments to these assumptions where necessary.

The Company will provide clients ex-post illustrations showing the cumulative effect of costs on return. The Company will ensure that the illustration meets the following requirements:

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- a) the illustration shows the effect of the overall costs and charges on the return of the investment(s);
- b) the illustration shows any anticipated spikes or fluctuations in the costs, and
- c) a description of the illustration accompanies the illustration.

5. EX-POST DISCLOSURE OF INFORMATION ON COSTS AND CHARGES

The Company will provide, annually, ex-post information about all costs and charges related to both the financial instrument(s) and investment and ancillary service(s), for client(s)' account(s) which have performed trading activities, during the year. Such information will be based on the actual costs and charges incurred, and will be provided on a personalized basis.

The Company may provide aggregated information on costs and charges, through the illustration, showing the cumulative effect of costs and changes on return.

6. COSTS AND CHARGES

COSTS and CHARGES					
I Administration and Ancillary Service for trading with CFDs					
		EUR	PLN	USD	GBP
1	Account(s) Activation	0	0	0	0
2	Account(s) maintenance	0	0	0	0
3	Account(s) closure	0	0	0	0
4	Settlements	0	0	0	0
5	Safekeeping	0	0	0	0

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6	Provisions of statements	0	0	0	0
7	Safekeeping & administration	0	0	0	0
8	Foreign exchange	0	0	0	0
9	Investment research	0	0	0	0
10	Granting credits or loans to one or more financial instruments, where giving the credit or loan is involved in the transactions	0	0	0	0
11	Provision of ex-post report	0	0	0	0
12	Dormant/Inactivity Fee	10	40	10	10
II	Transfers				
	Deposits / Incoming funds				
	One-off				
		EUR	PLN	USD	GBP
1	Bank transfer*	0	0	0	0
2	Currency Wallet (<i>provided by Conotoxia Sp. z o.o.</i>)**	0	0	0	0
	Withdrawals / Outgoing funds				
1	Bank Transfer*	0	0	0	0
2	Currency Wallet (<i>provided by</i>	0	0	0	0

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	Conotoxia Sp. z o.o.)**				
III	Investment Services / trading with CFDs (MT5 and/or cTrader)				
	One-off				
1	Major / Non-Major Forex CFD	Markups***			
2	Commodities CFDs				
3	Major / Non-Major Indices CFDs				
4	Crypto CFDs	0.0225% Commission (per side)***			
5	Single Stocks CFDs /Single ETF CFDs	1% commission (total): 0.5% on opening and 0.5% on closing a position (% from the nominal value of the asset at the moment of the order execution)***			
6	Stocks / ETFs CFDs	0.10% commission per side (\$US2 minimum commissions per deal)***			
7	Phone Trading (per order)	10 EURO	40 PLN	10 USD	10 GBP
	Rollover/SWAP				
	On-going				
1	Major / Non-Major Forex CFD	see details for relevant financial instrument on the trading platform			
2	Commodities CFDs				
3	Major / Non-Major Indices CFDs				
4	Crypto CFDs				

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5	Single Stocks / Single ETF CFDs	
6	Stocks / ETFs CFDs	

* Fees may be applied by the relevant bank

** Fees may be applied by Conotoxia Sp. z o.o.

*** see Contract Specification document

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