

## CJENOVNIK USLUGA INVESTICIONOG DRUŠTVA FINVEO AD PODGORICA

Ovim Cjenovnikom definisane su provizije za pružanje usluga, odnosno, naknade koje investiciono društvo naplaćuje svojim klijentima u obavljanju redovnih aktivnosti.

### Cjenovnik usluga trgovanja ugovorima o razlikama

Provizije su definisane na sljedeći način:

1. **Spred** je razlika u vrijednosti između kupovne i prodajne cijene.
2. **Provizija** se naplaćuje po lotu u fiksnom iznosu maksimalno do 45 USD.
3. **SWAP kao naknada za prekoćna salda.** SWAP se primjenjuje samo na pozicije koje klijent ostavi otvorene preko noći, odnosno, one pozicije koje nijesu zatvorene u trenutku zatvaranja trgovanja za taj dan. SWAP se može klijentu naplatiti ili investiciono društvo može platiti klijentu SWAP, u zavisnosti od tipa finansijskog instrumenta i prirode otvorene pozicije klijenta (duga/kratka).

Klijent ima mogućnost izbora između četiri tipa računa za koje su definisane različite provizije po tipu finansijskog instrumenta.

	Standard	Gold	Platinum	ECN Pro
<b>Spread</b>	minimum 1.6 pips	minimum 1 pip	minimum 0.4 pip	Međubankarska stopa
<b>Provizija</b>	0-20 \$ po lotu	0-15 \$ po lotu	0-10 \$ po lotu	0-45 \$ po lotu
<b>Swap</b>	Posebno se definiše za svaki finansijski instrument			

Provizije koje društvo naplaćuje klijentima definišu se internim aktom društva za svaku definisanu provizionu grupu.

Na zahtjev klijenta, investiciono društvo može odobriti provizionu grupu koja ne izlazi iz okvira definisanih provizionih grupa, na osnovu Odluke koju donosi i potpisuje izvršni direktor društva.

### Finveo

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## PRICE LIST OF THE SERVICES OF THE INVESTMENT COMPANY FINVEO JSC PODGORICA

This Price list defines commission for providing the services, i.e., the fees that the Company charges to its clients in performing regular activities.

### Price list on trading with Contract for Differences

Commissions are defined as follows:

1. **Spread** is the difference in value between the buy price and sell price.
2. **Commission** is charged by the lot in fixed amount max up to 45 USD.
3. **Overnight rollover changes (SWAP).** SWAP is applicable only for opened overnight positions, i.e., positions that stay opened at the closing trading day. Client can be charged for SWAP, or the Company will pay SWAP to client, depending on the type of financial instrument and the nature of position that client holds (short/long).

Client has possibility to choose between 4 account types which have different commission by type of financial instrument.

	Standard	Gold	Platinum	ECN Pro
<b>Spread</b>	as low as 1.6 pips	as low as 1 pip	as low as 0.4 pips	Interbank rates
<b>Commission</b>	0-20 \$ per lot	0-15 \$ per lot	0-10 \$ per lot	0-45 \$ per lot
<b>Swap</b>	Different for every financial instrument			

Commissions with which the Company charge clients are defined by internal Company procedure for each pricing group.

On client's request, Investment Company may approve different pricing group which does not go beyond the defined provisioning groups, based on decision signed by Chief Executive Officer.

