

Equity CFD Switzerland Starting 01 April 2016

Trading Hours: 9:00 am - 5:20 pm CET

Fees and Commisions: 0,8% of the transaction value, minimum 8 CHF

Comments:

- 1. The fee shall be converted to the currency in which account is kept according Forex Rally Exchange Rate at the moment of transaction conclusion
- 2. The maximum amount of Client involvement in Open Positions on all Equity CFD instruments on the Account in a given time may not exceed EUR 1 000 000.
- 3. The maximum amount of Client involvement in Open Positions on a particular instrument on the Account in a given time may not exceed 1.500.000 Lots.
- 4. When on a given reference market auction phase occurs, Equity CFD orders may be executed beyond Trading Hours.
- 5. Reference market: organised market.
- * The Financial Instruments are quoted in the close only mode.
- 6. All the Equity CFD Instruments are quoted in the close only mode in MetaTrader 4.

Instrument Symbol	Instrument Name	Number of shares per 1 lot	Minimum order size in Lots	Shortable
ABBN.CH	Instrument, which price is based on market value of shares of ABB Ltd (reference market: organised market)	1	1	YES
ADEN.CH	Instrument, which price is based on market value of shares of Adecco SA (reference market: organised market)	1	1	YES
ATLN.CH	Instrument, which price is based on market value of shares of Actelion Ltd (reference market: organised market)	1	1	YES
BAER.CH	Instrument, which price is based on market value of shares of Julius Baer Group Ltd (reference market: organised market)	1	1	YES
CFR.CH	Instrument, which price is based on market value of shares of Cie Financiere Richemont SA (reference market: organised market)	1	1	YES
CSGN.CH	Instrument, which price is based on market value of shares of Credit Suisse Group AG (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Geberit AG			









	(reference market: organised market)			
GEBN.CH		1	1	YES
GIVN.CH	Instrument, which price is based on market value of shares of Givaudan SA (reference market: organised market)	1	1	YES
NESN.CH	Instrument, which price is based on market value of shares of Nestle SA (reference market: organised market)	1	1	YES
NOVN.CH	Instrument, which price is based on market value of shares of Novartis AG (reference market: organised market)	1	1	YES
RIGN.CH	Instrument, which price is based on market value of shares of Transocean Ltd (reference market: organised market)	1	1	NO
ROG.CH	Instrument, which price is based on market value of shares of Roche Holding AG (reference market: organised market)	1	1	YES
SCMN.CH	Instrument, which price is based on market value of shares of Swisscom AG (reference market: organised market)	1	1	YES
SGSN.CH	Instrument, which price is based on market value of shares of SGS SA (reference market: organised market)	1	1	YES
SREN.CH	Instrument, which price is based on market value of shares of Swiss Re AG (reference market: organised market)	1	1	YES
SYNN.CH	Instrument, which price is based on market value of shares of Syngenta AG (reference market: organised market)	1	1	YES
UHR.CH	Instrument, which price is based on market value of shares of Swatch Group AG/The (reference market: organised market)	1	1	YES
ZURN.CH	Instrument, which price is based on market value of shares of Zurich Insurance Group AG (reference market: organised market)	1	1	YES













