

## Tariffs for transactions with securities in US markets based on orders through the trading platform Sterling Trader® Pro and Lightspeed Trader

### I. Brokerage Commission

Monthly volume, shares	Cost per share
0 - 250 000	\$0.0025
250 001 - 1 000 000	\$0.002
1 000 001 - 10 000 000	\$0.0015
10 000 001- 25 000 000	\$0.001
25 000 001 and more	On request

*\*The smallest Brokerage Commission is applied to all transactions made during a calendar month.*

Equity options brokerage commission is 0.75 USD per contract.

Brokerage Commission for trading: 3% of net profit, per month

Commissions do not include exchange, regulatory and/or third party fees set out below.

### II. Third party fees

The following fees are charged to the client in addition to the Brokerage Commission. Lime Trading (CY) Ltd does not set their size and only withholds it from the client in favor of third parties.

Third party fees are subject to change without prior notice.

#### Regulatory Fees

SEC, FINRA, NSCC and other regulatory and clearing organizations charge fees depending on the size of the client's executed trade orders (SEC fee, TAF fee, NSCC fee, etc.). The current fees can be found on the websites of the respective regulators and clearing organizations.

Also, official requests from regulators for specific transactions can lead to one-time fees withheld from the client:

Blue Sheet request fee: \$15 per symbol.

#### Exchange Fees

Exchanges and ECNs charge a Fee for reduce liquidity and pay rebates for providing liquidity. These fees/rebates are transferred in full to the client. You can find more information about current tariffs on the official websites of the respective Exchanges and ECN.

### III. Margin and short positions

The cost of borrowed funds when carrying "long" positions overnight is 3% per annum + the size of positive US Federal Funds Rate;

The clearing company charges a commission for carrying short positions overnight. Its size can be changed every day and depends on the volume of the position, the specific security, the ability to borrow it on the open market and other parameters.

## IV. Trading Platform

[Sterling Trader® Pro](#): \$175 per month\*

[Lightspeed Trader](#): \$285 per month \*

Sterling Trader® Manager: \$300 per month\*

Sterling Active X API: 200\$ per month (Orders only)

Options Module: \$35 per month \*\*

\* Quotes are charged separately at the rates of the market data provider.

\*\*In addition to Sterling Trader® Pro cost and option quotes cost.

## V. Other tariffs

Account maintenance cost with access to daily Proreports trade statistics reports: \$ 20 per month for each account on which one or more transactions were made during the period.

Inactivity Fee: \$ 50 or the amount of free balance (if the account balance is less than \$ 50), provided that there are money or positions on the account, but at least one transaction is absent during the calendar quarter.

Processing of corporate events (Splitting / consolidation of shares, mergers, acquisitions, spin-off of a new company, change of symbol, etc.): \$ 30 per event, for each trading account.