



# WHITETIP INVESTMENTS

## COSTS AND CHARGES



## 1. INTRODUCTION

Whitetip Investments A.E.P.E.Y. is a registered Greek Investment Firm, regulated by Hellenic Capital Market Commission with Authorisation No. 18/768/27.10.2016 (the "Company").

## 2. LEGAL AND REGULATORY REQUIREMENTS

Following the implementation of MiFID II (Directive 2014/65/EU), the Company is required to inform clients and potential clients, in a timely manner, about all costs and charges. This includes investment and ancillary services and any third-party payments.

## 3. PURPOSE

This document provides clients with information on all costs and charges related to transactions in financial instruments offered by the Company, specifically Contracts for Differences (CFDs). It summarises cost components in order to meet MiFID II requirements on ex-ante costs and charges. As part of the Company's Terms and Conditions, this document should be read alongside the Terms and Conditions and Contract Specifications document.

By opening a trading account, clients agree to both the Terms and Conditions and the terms outlined in this document.

## 4. EX-ANTE DISCLOSURE OF INFORMATION AND COSTS

In line with regulatory requirements, the Company will provide clients and potential clients with an ex-ante disclosure of applicable costs and charges, including:

- all costs and charges imposed by the Company, or third parties involved in providing investment or ancillary services;
- any third-party payments received by the Company, itemised separately, with total costs expressed as both a cash amount and a percentage; and
- all costs related to manufacturing and managing financial instruments.

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

Upon a client's request, the Company shall provide, annually, ex-post information about all costs and charges related to both the financial instrument(s) and investment and ancillary service(s), for clients' accounts which have had any trading activities. Such information will be based on the actual costs and charges incurred and can be provided on a personalised basis. The request shall need to be sent to [support@whitetip.gr](mailto:support@whitetip.gr).

## 6. COSTS AND CHARGES

### ADMINISTRATION FEES

*(Fees are charged based on the account currency)*

v.1 2026



	EUR	USD
<b>One-off</b>		
<b>Chargeback Fee (one time)</b>	150	150
<b>Recurring</b>		
<b>Dormant/Inactivity Fee (monthly)</b>	15	15

**INVESTMENT SERVICES/TRADING WITH CFDS**

<b>One-off</b>	
<b>Markups*</b>	
<b>Trader/Bronze</b>	
Major Forex CFDs	2 points
Non-Major Forex CFDs	5 points
Exotic Forex CFDs	750 points
Commodity CFDs	5 points
Major / Non-Major Indices CFDs	5 points
Stock CFDs	5 points
Crypto CFDs	0 Points
<b>Silver / Gold / Platinum</b>	
Major Forex CFDs	40 points
Non-Major Forex CFDs	100 points
Exotic Forex CFDs	1000 points
Commodity CFDs	80 points
Major / Non-Major Indices CFDs	250 points
Stock CFDs	80 points
Crypto CFDs	0 Points
<b>Commission*</b>	
<b>Silver / Gold / Platinum</b>	
Major Forex CFDs	2.5 €/\$ per lot
Non-Major Forex CFDs	2.5 €/\$ per lot
Exotic Forex CFDs	2.5 €/\$ per lot
Commodity CFDs	2.5 €/\$ per lot
Major / Non-Major Indices CFDs	2.5 €/\$ per lot
Stock CFDs	2.5 €/\$ per lot
Crypto CFDs	0.00
<b>Trader /Bronze</b>	
Major Forex CFDs	11 €/\$ per lot
Non-Major Forex CFDs	18 €/\$ per lot
Exotic Forex CFDs	27 €/\$ per lot
Commodity CFDs	27 €/\$ per lot
Major / Non-Major Indices CFDs	45 €/\$ per lot
Stock CFDs	27 €/\$ per lot
Crypto CFDs	4.50 % per lot



**Ongoing****Rollover/SWAP**

Major / Non-Major / Exotics Forex CFDs	Trading 1 lot (1,000 barrels) of Crude Oil (instrument currency USD) with an account denominated in EUR the charge will apply as below: Swap (Swap Points x Quantity x No. of Nights) / EURUSD rate. Wednesday has triple swaps charged.
Commodity CFDs	
Major / Non-Major Indices CFDs	
Crypto CFDs	
Stock CFDs	

*For more information, see the details of the relevant financial instrument on the trading platform under the information tab.*

