

GO Markets Pty Ltd (MU)

Swap-Free Accounts Terms and Conditions

VERSION: June 2023

GO Markets Pty Ltd (MU) is a registered Global Business Company (Company No. 170969) and is authorised and regulated by the Financial Services Commission (FSC) of Mauritius as an Investment Dealer (Full-Service Dealer, excluding Underwriting) (Licence number GB19024896).

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GO MARKETS

first choice for trading

GO MARKETS PTY LTD, MAURITIUS – Swap-Free Accounts

1. Introduction

GO Markets Pty Ltd (MU) (“GO Markets”, the “Company”, “we”, “our”, “us”) is as of the 20th of February 2020 registered under Global Business Company Category and holds licence number GB19024896 as an Investment Dealer (Full-Service Dealer, excluding Underwriting) from the Financial Securities Commission, Mauritius.

GO Markets offers Swap-Free Accounts to traders available on the Standard and GO Plus+ accounts on Meta trader platforms. This Swap-Free Accounts Terms and Conditions (hereinafter “Supplemental T&Cs”) forms an integral part of GO Markets Product Disclosure Statement, General Terms & Conditions and other legal documents, which are available on the Company’s website, governing the use of GO Markets Swap-Free Accounts.

This Terms and Conditions (hereinafter the “Terms”) sets out the specific terms that will apply to you (the “Client”) when applying for a Swap-Free Account using the functionality offered by GO Markets on its Platform.

2. General

‘Client’ means a natural or legal person who has registered on the GO Markets Trading platform and subsequently approved by GO Markets pursuant to this Agreement to whom GO Markets provides Financial Services for a fee. The account and/or documents of the relevant person have been verified and met all the requirements, including the KYC / AML policies of GO Markets to qualify for a Swap-Free account and no violations, drawbacks or abuses have been found out by it, provided that:

- a. such natural or legal person has not already been registered to the Website/Portal, including through registration under a different name or through a different identity.
- b. In no way will a computer-generated user (such as a robot, spider, computer script, etc.) be considered a client.

3. Swap-Free Account

3.1 GO Markets’ Swap-Free account is available to those clients who cannot use “swaps” due to their religious belief. GO Markets may require additional documentation before converting existing accounts to Swap-Free accounts.

3.2 Swap-Free period for the Company’s Swap-Free account is valid only for holding periods of 11 days inclusive weekends. In case of Indices, Swap-Free period only covers overnight financing and dividend adjustments will still apply from the trades’ inception.

3.3 Admin fees applicable daily after the Swap-Free holding period as specified in 3.2 above are shown on our website.

3.4 Swap Free Accounts are available with USD base currency only.

3.5 To open a Swap-Free Account, a client must first open an account and then request for it to be converted to a Swap-Free Account via the online portal. Only trades carried out in a Swap-Free account after receipt

of confirmation from GO Markets are deemed as valid Swap-Free trades. Under no circumstances will a client be allowed to have both regular and swap-free accounts at the same time.

- 3.6 Accounts being converted to Swap Free cannot have any open trades. Hence, any outstanding trades in the account should be closed before requesting it to be converted to Swap free.
- 3.7 We will evaluate your request and provide an email confirmation as to whether your request for a Swap-Free account is accepted or rejected. If accepted, all subsequent trading accounts opened by you with GO Markets will be converted to a Swap-Free Account.
- 3.8 GO Markets may exercise its discretion and rights to revoke, cancel or refuse such account without being obliged to provide explanation or justification.
- 3.9 Clients are to use the swap free accounts in good faith. If GO Markets detects that a swap free account is being abused to avoid paying swaps, in the form of, but not limited to; fraud, manipulation, cash-back arbitrage, carry trades, or other forms of deceitful or fraudulent activity, we reserve the right to take immediate action.
- 3.10 GO Markets reserves its discretionary rights to nullify trades, charge admin or swap fees, liquidate positions, suspend Swap-Free accounts or any other actions we deem appropriate when any of the above activities as specified in 3.9 above are detected.
- 3.11 The information in this Supplemental T&Cs are subject to change at any time. Any updates to the Supplemental T&Cs will be made available for download on our website (<https://www.gomarkets.com/en/>) or alternatively you can contact us and request for a copy to be provided to you free of charge.
- 3.12 If any terms set forth herein were to be translated into language other than English, the English version shall prevail.

4. Acknowledgement

By accepting these Terms, I/We agree to be legally bound by the Swap-Free Accounts Terms and Conditions as applicable to GO Markets Swap-Free accounts, as well as the legal documents that apply to my/ our trading account as those can be found on the Company's website.