

Product Asset Class(es) / Financial Instrument(s)	<b>Products traded via trading platform (Part 1)</b>
Product Asset Class Description	<u>Products traded via trading platform</u> are the instruments available on BOC eTrader, the bank's online trading platform whereby clients can have direct access to execute their trades at live executable prices. BOC eTrader is provided to clients for speculating and/or hedging purposes. The instruments provided are traded on margin.
Examples	a) <u>Rolling FX Spot</u> is an execution-only product and generally therefore has no recommended holding period. Rolling FX Spot trades do not settle. Instead, open positions held at the end of a trading day are rolled forward to the next available business day. The objective of trading Rolling FX Spot is to gain exposure to fluctuations of a certain currency pair without actually owning it. The return depends on the size of the performance (or movement) of the underlying currency pair and the size of the position. This product is used for speculating or hedging and is commonly traded on margin.

<b>PRODUCT COSTS – Rolling FX Spot</b>		
<b>Entry Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Mark-up on market rate	<u>Major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY)</u> Up to +/-0.05% on the notional amount on major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY) <u>Other currencies</u> Up to +/-0.30% on the notional amount on all other currencies	The mark-up is added/subtracted on the prevailing mid-spot market rate.  The target spread which is the prevailing mid-spot market rate +/- BOC mark-up, depends on many different factors, including but not limited to, the underlying liquidity and volatility of the pair, the time of day and the notional trade size.  The target spreads provided for trading are the best possible spreads under normal market conditions. During periods of volatile markets or during periods of limited market liquidity, or during the release of key economic figures the spread may be increased.
<b>Running Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Tom / Next Swap points	Up to +/-1.10% p.a. on the notional amount	The swap points used are calculated using the tom/next swap feeds from Tier-1 banks, plus/minus a mark-up.
<b>Exit Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Mark-up on market rate	<u>Major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY)</u> Up to +/-0.05% on the notional	The mark-up is added/subtracted on the prevailing mid spot market rate.  The target spread is the prevailing

	<p>amount on major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY)</p> <p><u>Other currencies</u></p> <p>Up to +/-0.30% on the notional amount on all other currencies</p>	<p>mid spot market rate +/- BOC mark-up. The spread depends on many different factors, including but not limited to, the underlying liquidity and volatility of the pair, time of day and notional trade size.</p> <p>The target spreads provided for trading through the trading platform (BOC eTrader) are the best possible spreads under normal market conditions. During periods of volatile markets or during periods of limited market liquidity, or during the release of key economic figures the spread may be increased.</p>
<b>TOTAL PRODUCT COSTS</b>	<b>Up to 1.10% p.a. on the notional amount plus 0.60% on the notional amount</b>	

<b>SERVICE COSTS – Rolling FX Spot</b>		
<b>Entry Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Commission for small trade size execution	Up to \$10 per transaction	Charged for the service of carrying out the transaction, subject to a minimum fee on small notional trade sizes (see appendix 1).
<b>Running Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Financing of unrealized P&L (Financing Interest)	3.00% p.a. on the unrealized P&L amount	<p>Any unrealised profits or losses on positions that are rolled from one day to the next are subject to interest credit or debit. The unrealised profit and loss is calculated as the difference between the opening price of a position (possibly corrected for previous Tom/Next rollovers) and the spot price, at the time that the rollover is performed (between 07.00 and 09.00 GMT).</p> <p>The rate is calculated based on daily market overnight interest rates plus/minus a mark-up corresponding to +/- 3.00%. The final rate is used to adjust the opening price of the position.</p>
<b>Exit Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>

P&L Currency conversion	Up to 0.50% on the realized P&L amount	Charged for converting realised profit/loss from the instrument currency to the account currency.
<b>TOTAL SERVICE COSTS</b>	<b><i>Up to 3.50% on P&amp;L amount plus \$10 for small trade size transactions</i></b>	
<b>TOTAL AGGREGATED COSTS</b>	<b><i>Up to 1.10% p.a. on the notional amount plus 3.50% p.a. on the P&amp;L amount plus 0.60% on notional amount plus \$10 flat fee for small trade size transactions</i></b>	

Notes to table:

- *Additional product and service costs may occur at entry or exit as well as during the holding period of the Financial Instrument; these will be charged as incurred.*
- *All fees marked as Global Custody Services Fees in the table above relate to the provision of Global Custody Services.*

## 1. Indicative Example – Rolling FX Spot

This example provides you with the costs and associated charges information using the Bank's rates as defined in the General and the Financial Instrument Specific Costs and Associated Charges tables above. It is not marketing material or a recommendation to buy or sell the underlying instrument used in the example. The underlying instrument (**Rolling FX Spot – Traded via trading platform**) is only used for illustration purposes. The information is required under MiFID II and you are advised to read it so that you can make an informed decision on the potential costs and associated charges related to investments in products traded via a trading platform through Bank of Cyprus.

### CONTRACT DETAILS

Product Asset Class	Products traded via trading platform
Product Name	Rolling FX Spot
Investment Amount	1,000,000
Investment Currency	EUR
Underlying	EURUSD
Side	Clients buys

### ASSUMPTIONS

Holding period in days	To maturity (i.e. 1 day)
Costs & charges applicable rates	Typical

### ITEMISATION OF CHARGE CATEGORIES FOR HOLDING PERIOD TO MATURITY

	Frequency / Description	Amount (EUR)	% on notional amount
<b><u>PRODUCT COSTS</u></b>			
Entry Costs	One-off	200	0.02%
Running Costs	Per annum	30	0.003%
Exit Costs	One-off	200	0.02%
<b>TOTAL PRODUCT COSTS</b>		<b>430</b>	<b>0.043%</b>
<b><u>SERVICE COSTS</u></b>			
Entry Costs		0	0.00%
Running Costs		0	0.00%
Exit Costs		0	0.00%
<b>TOTAL SERVICE COSTS</b>		<b>0</b>	<b>0.00%</b>
<b><u>AGGREGATED COSTS</u></b>			
Entry Costs		200	0.02%
Thereof Third Party Payments Received		0	0.00%
Running Costs		30	0.003%
Thereof Third Party Payments Received		0	0.00%
Exit Costs		200	0.02%
Thereof Third Party Payments Received		0	0.00%
<b>AGGREGATED COSTS</b>		<b>430</b>	<b>0.043%</b>
Thereof Third Party Payments Received		0	0.00%

Product Asset Class(es) / Financial Instrument(s)	<b>Products traded via trading platform (Part 2)</b>
Examples	b) <u>Forward Outright</u> For more details please refer to the terms and conditions of the product.

<b>PRODUCT COSTS – Forward Outright</b>		
<b>Entry Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Mark-up on market rate	<u>Major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY)</u> Up to +/-0.05% on the notional amount on major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY) plus 1.10% p.a. on the notional amount <u>Other currencies</u> Up to +/-0.30% on the notional amount on all other currencies plus 1.10% p.a. on the notional amount	A mark-up is added/subtracted on the prevailing mid-forward outright market rate.  The target spread is the prevailing mid forward outright market rate +/- BOC mark-up. Spread depends on many different factors, including but not limited to, the underlying liquidity and volatility, time of day and notional trade size.  The target spreads provided for trading through the trading platform (BOC eTrader) are the best possible spreads under normal market conditions. During periods of volatile markets or during periods of limited market liquidity, or during the release of key economic figures the spread may be increased.
<b>Running Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
None	Zero	
<b>Exit Costs</b>		
<b>Cost Item</b>	<b>Amount</b>	<b>Details</b>
Mark-up on market rate	<u>Major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY)</u> Up to +/-0.05% on the notional amount on major currencies (EUR, USD, GBP, CHF, CAD, AUD, JPY) plus 1.10% p.a. on the notional amount <u>Other currencies</u> Up to +/-0.30% on the notional amount on all other currencies plus 1.10% p.a. on the notional amount	A mark-up is added/subtracted on the prevailing mid forward outright market rate.  The target spread which is the prevailing mid forward outright market rate +/- BOC mark-up. The spread depends on many different factors, including but not limited to, the underlying liquidity and volatility, time of day and notional trade size.  The target spreads provided for trading through the trading platform (BOC eTrader) are the best possible

		spreads under normal market conditions. During periods of volatile markets or during periods of limited market liquidity, or during the release of key economic figures the spread may be increased.
<b>TOTAL PRODUCT COSTS</b>	<b>Up to 2.20% p.a. on the notional amount plus 0.60% on the notional amount</b>	

**SERVICE COSTS – Forward Outright**

**Entry Costs**

Cost Item	Amount	Details
Commission for small trade size execution	Up to \$10 for transaction	Charged for the service of carrying out the transaction, subject to a minimum fee on small notional trade sizes (see appendix 1).  Please visit the Bank's website at <a href="http://www.bankofcyprus.com.cy">http://www.bankofcyprus.com.cy</a> for the latest updated information on these costs & charges.

**Running Costs**

Cost Item	Amount	Details
Financing of unrealized P&L (Financing Interest)	3.00% p.a. on unrealized P&L amount	Any unrealised profits or losses on positions that are rolled from one day to the next are subject to interest credit or debit. The unrealised profit and loss is calculated as the difference between the opening price of a position (possibly corrected for previous Tom/Next rollovers) and the spot price, at the time that the rollover is performed between (07.00 and 09.00 GMT.)  The rate is calculated based on daily market overnight interest rates plus/minus a mark-up corresponding to +/- 3.00%. The final rate is used to adjust the opening price of the position.

**Exit Costs**

Cost Item	Amount	Details
P&L Currency conversion	Up to 0.50% on the realized P&L amount	The fee charged for converting realised profit/loss from the instrument currency to the account currency.

<b>TOTAL SERVICE COSTS</b>	<i>Up to 3.50% on P&amp;L amount plus \$10 for small trade size transactions</i>	
<b>TOTAL AGGREGATED COSTS</b>	<i>Up to 2.20% p.a. on the notional amount plus 0.60% on the notional amount plus 3.50% p.a. on the P&amp;L amount plus \$10 flat fee for small trade size transactions</i>	

Notes to table:

- *Additional product and service costs may occur at entry or exit as well as during the holding period of the Financial Instrument; these will be charged as incurred.*
- *All fees marked as Global Custody Services Fees in the table above relate to the provision of Global Custody Services.*

## 2. Indicative Example – Forward Outright

This example provides you with the costs and associated charges information using the Bank's rates as defined in the General and the Financial Instrument Specific Costs and Associated Charges tables above. It is not marketing material or a recommendation to buy or sell the underlying instrument used in the example. The underlying instrument (**Forward Outright – Traded via trading platform**) is only used for illustration purposes. The information is required under MiFID II and you are advised to read it so that you can make an informed decision on the potential costs and associated charges related to investments in products traded via a trading platform through Bank of Cyprus.

### CONTRACT DETAILS

Product Asset Class	Products traded via trading platform
Product Name	Forward Outright
Investment Amount	1,000,000
Investment Currency	EUR
Underlying	EURUSD
Side	Clients buys

### ASSUMPTIONS

Holding period in months	To maturity (i.e. 3 months)
Costs & charges applicable rates	Typical

### ITEMISATION OF CHARGE CATEGORIES FOR HOLDING PERIOD TO MATURITY

	Frequency / Description	Amount (EUR)	% on notional amount
<b><u>PRODUCT COSTS</u></b>			
Entry Costs	One-off	2,950	0.30%
Running Costs		0	0.00%
Exit Costs		0	0.00%
<b>TOTAL PRODUCT COSTS</b>		<b>2,950</b>	<b>0.30%</b>
<b><u>SERVICE COSTS</u></b>			
Entry Costs		0	0.00%
Running Costs		0	0.00%
Exit Costs		0	0.00%
<b>TOTAL SERVICE COSTS</b>		<b>0</b>	<b>0.00%</b>
<b><u>AGGREGATED COSTS</u></b>			
Entry Costs		2,950	0.30%
Thereof Third Party Payments Received		0	0.00%
Running Costs		0	0.00%
Thereof Third Party Payments Received		0	0.00%
Exit Costs		0	0.00%
Thereof Third Party Payments Received		0	0.00%
<b>AGGREGATED COSTS</b>		<b>2,950</b>	<b>0.30%</b>
Thereof Third Party Payments Received		0	0.00%



Product Asset Class(es) / Financial Instrument(s)	<b>Products traded via trading platform (Part 3)</b>
Examples	c) <u>Futures</u> For more details please refer to the terms and conditions of the product

<b>PRODUCT COSTS – Futures</b>		
<b>Entry Costs</b>		
Cost Item	Amount	Details
None	Zero	
<b>Running Costs</b>		
Cost Item	Amount	Details
None	Zero	
<b>Exit Costs</b>		
Cost Item	Amount	Details
None	Zero	
<b>TOTAL PRODUCT COSTS</b>	<b>Zero</b>	

<b>SERVICE COSTS – Futures</b>		
<b>Entry Costs</b>		
Cost Item	Amount	Details
Commission	Up to \$15 per lot	Charged by the bank for the execution of a Future contract trade. Please visit the Bank's website at <a href="http://www.bankofcyprus.com.cy">http://www.bankofcyprus.com.cy</a> for the latest updated information on these costs & charges.
<b>Running Costs</b>		
Cost Item	Amount	Details
i) Exchange data	i) Up to \$408	i) Real prices feed from relevant exchanges.
ii) Exchange fee	ii) Up to \$2 per contract	ii) Exchange fees for the execution of the Future contract trade.
iii) Carrying cost	iii) Interbank rate plus 1.50% p.a. on the collateral amount	iii) Carrying costs are charged in order to cover the capital reserves and liquidity costs. They are calculated on the collateral amount for the holding period

		<p>(Carrying cost= Margin requirement * Holding time * (Relevant interbank rate + mark-up) / (365 or 360 days)</p> <p>Please visit the Bank's website at <a href="http://www.bankofcyprus.com.cy">http://www.bankofcyprus.com.cy</a> for the latest updated information on these costs &amp; charges.</p>
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**Exit Costs**

Cost Item	Amount	Details
i) Commission	i) Up to \$15 per lot	i) Commission charged by the bank for the execution of a Future contract trade.
ii) Exchange fee	ii) Up to \$2 per contract	ii) Exchange fees for the execution of the Future contracts trades.
iii) P&L Currency conversion	iii) Up to 0.50% on the realized P&L amount	iii) The fee charged for converting realised profit/loss from the instrument currency to the account currency.
		Please visit the Bank's website at <a href="http://www.bankofcyprus.com.cy">http://www.bankofcyprus.com.cy</a> for the latest updated information on these costs & charges.
<b>TOTAL SERVICE COSTS</b>	<b>Up to 1.50% p.a. on the collateral amount plus \$408 plus \$34 per contract plus 0.50% on the P&amp;L amount</b>	

<b>TOTAL AGGREGATED COSTS</b>	<b>Up to 1.50% p.a. on the collateral amount plus \$408 plus \$34 per contract plus 0.50% on the P&amp;L amount</b>	
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Notes to table:

- Additional product and service costs may occur at entry or exit as well as during the holding period of the Financial Instrument; these will be charged as incurred.
- All fees marked as Global Custody Services Fees in the table above relate to the provision of Global Custody Services.

### 3. Indicative Example – Futures

This example provides you with the costs and associated charges information using the Bank's rates as defined in the General and the Financial Instrument Specific Costs and Associated Charges tables above. It is not marketing material or a recommendation to buy or sell the underlying instrument used in the example. The underlying instrument (**Futures – Traded via trading platform**) is only used for illustration purposes. The information is required under MiFID II and you are advised to read it so that you can make an informed decision on the potential costs and associated charges related to investments in products traded via a trading platform through Bank of Cyprus.

#### CONTRACT DETAILS

Product Asset Class	Products traded via trading platform
Product Name	Future - ZCH8 (March 18)
Investment Amount	351,750 (20 lots)
Investment Currency	USD
Underlying	EURUSD
Side	Clients buys

#### ASSUMPTIONS

Holding period in months	To maturity (i.e. 4 months)
Costs & charges applicable rates	Typical

#### ITEMISATION OF CHARGE CATEGORIES FOR HOLDING PERIOD TO MATURITY

	Frequency / Description	Amount (USD)	% on notional amount
<b><u>PRODUCT COSTS</u></b>			
Entry Costs		0	0.00%
Running Costs		0	0.00%
Exit Costs		0	0.00%
<b>TOTAL PRODUCT COSTS</b>		<b>0</b>	<b>0.00%</b>
<b><u>SERVICE COSTS</u></b>			
Entry Costs	\$15 per lot	300	0.09%
Running Costs	Exchange fee plus carrying costs (\$219,20 plus (1.50%+1.43%) * \$16,500k (Maintenance margin) * 4m	380	0.11%
Exit Costs	\$15 per lot	300	0.09%
<b>TOTAL SERVICE COSTS</b>		<b>980</b>	<b>0.28%</b>
<b><u>AGGREGATED COSTS</u></b>			
Entry Costs		300	0.09%
Thereof Third Party Payments Received		0	0.00%
Running Costs		380	0.11%
Thereof Third Party Payments Received		0	0.00%
Exit Costs		300	0.09%
Thereof Third Party Payments Received		0	0.00%
<b>AGGREGATED COSTS</b>		<b>980</b>	<b>0.28%</b>
Thereof Third Party Payments Received		0	0.00%