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INTRODUCTION

This product specification sheet will serve as a guide to portray the CFD instruments offered by Mt.Cook Financial to users of these instruments. This data sheet pertains to Mt.Cook Financial's DMA (direct market access) trading stream. It will provide the necessary information related to configuration and trading via both MT4 and FIX API.

Please be advised that despite the best effort to guarantee the accuracy of this document, the information contained herein is subject to change and may be changed or updated without prior notice. If you observe any discrepancies, please contact us directly at support@mtcookfinancial.com.

CFD TRADING HOURS

MT.COOK's CFD trading hours are often different from Spot FX hours, and are typically based on when their underlying reference markets are open. As such, CFD products may not be open for trading during holidays in which their reference markets are closed. Additionally, many CFDs have an intra-day break in addition to a daily closing. During these times you may not be able to place stop and limit orders, close existing positions or open new ones. All trading capabilities may cease during intra-day breaks, after the daily closing and upon the end of week closing.

PLEASE TAKE NOTE OF THE FOLLOWING:

- All times referenced are in GMT +0.
- When daylight savings occur (DST Time Change), trading hours will be affected, meaning the hours written in this document will be void until we update the specification with the updated and appropriate hours. We send out notifications before it takes place so please kindly plan for this accordingly.

ROLLOVER / SWAPS FEES

Rollover/swaps fees are charged for positions opened before 5 pm EST and held until after this time. The value of rollover fees is the combination of cost of carry and dividend of the underlying CFDs (if applicable). Positions that remain open on Friday at 5 pm EST will get charged 3-day rollover fees so the positions can get rolled through the weekend until the following week.

Cost of carry is calculated based on 3 months LIBOR rates for the corresponding native currency of the CFD. For instance, since FR40 is quoted in EUR, European LIBOR will be used as the basis of FR40 cost of carry.

Currently, it is not possible to separate the dividend as part of the rollover fees. If a component company of an index pays dividend, your long positions are paid that dividend while your short positions are charged. Dividend is typically 10-100 times the size of typical daily cost of carry.

ROLLOVER/SWAPS FEES CALCULATION

The overall credit/debit is applied on your account will be charged using 'MT4 by interest' method. Please see calculation below to find US30 swap charge in USD as calculation sample:

$$\text{Swap in USD} = \text{Lots} * \text{EOD price of CFD} * \frac{\text{Tick Price}}{\text{Tick Size}} * \left(\frac{\text{swap rate}}{100 * 360} \right) * \text{conversion rate to USD}$$

$$\text{Swap in USD} = 1 * 18500 * \left(\frac{0.01}{0.1} \right) * \frac{-1}{100 * 360} = -0.051 \text{ USD}$$

If you are holding a long position when dividends are paid, you are paid the amount. Conversely, if you are holding short position, you will be charged that amount. 'MT4 by interest' swap calculation method requires us to convert the dividend payout and reverse calculate it into annual percentage rate. Please refer to the following <https://www.dailyfx.com/dividend-calendar> for a list of recent/upcoming dividend payouts.

MARGIN REQUIREMENT AND TRADE SIZE

Please be advised that margin requirements may change with/without notice during extreme market volatility or at the general discretion of Mt.Cook’s board of directors, advisors, and liquidity partners.

| FIX / MT.COOK MT4 Instrument | Margin Requirement | Trade Size |
|------------------------------|--------------------|--------------|
| USOil | 1% | Standard Lot |
| UKOil | 1% | Standard Lot |
| NGAS | 1% | Standard Lot |
| COPPER | 1% | Standard Lot |
| JP225 | 1% | Standard Lot |
| EU50 | 1% | Mini Lot |
| FR40 | 1% | Mini Lot |
| DE30 | 1% | Mini Lot |
| HK50 | 10% | Mini Lot |
| UK100 | 1% | Mini Lot |
| US500 | 1% | Standard Lot |
| UT100 | 1% | Mini Lot |
| US30 | 1% | Mini Lot |
| ES35 | 1% | Mini Lot |
| AU200 | 1% | Mini Lot |

CFD FUTURES - SCHEDULE

| FIX / MT.COOK MT4 INSTRUMENT | DEFINITION | OPEN DAY / TIME | DAILY BREAK (IF ANY) | FRIDAY CLOSE | CONTRACT MONTHS | EXPIRATION TIMES | ROLLVER |
|------------------------------|---------------------------|-----------------|----------------------|--------------|-----------------------|------------------|---------|
| USOil | WTI Crude Oil Futures | Sun 22:00 | 21:00 - 22:00 | 20:45 | Monthly | 20:45 | n/a |
| UKOil | Brent Crude Oil Futures | Mon 00:00 | 21:00 - 00:00 | 20:45 | Monthly | 20:45 | n/a |
| COPPER | High Grade Copper Futures | Sun 22:00 | 21:00 - 22:00 | 20:45 | Monthly or Bi-Monthly | 20:45 | n/a |
| NGAS | Natural Gas Futures | Sun 22:00 | 21:00 - 22:00 | 20:45 | Monthly | 20:45 | n/a |

CFD FUTURES – MT4 SETTINGS

| FIX / MT4 SYMBOL | MIN / MAX LOTS | CUR | SYMBOL DIGITS | SYMBOL - CURRENCY / MARGIN | SYMBOL - MARGIN CALCULATION | SYMBOL - PROFIT CALCULATION | SYMBOL - CONTRACT SIZE | PIP COST IN CURRENCY | SYMBOL - TICK SIZE | SYMBOL - TICK PRICE | SYMBOL - PERCENTAGE | INITIAL MARGIN, MAINTENANCE, HEDGED |
|------------------|----------------|-----|---------------|----------------------------|-----------------------------|-----------------------------|------------------------|----------------------|--------------------|---------------------|---------------------|-------------------------------------|
| USOil | 1/3000 | USD | 3 | USD / USD | CFD | CFD | 10 | \$0.10 | 0.001 | 0.001 | 1 | 0,0,0 |
| UKOil | 1/3000 | USD | 3 | USD / USD | CFD | CFD | 10 | \$0.10 | 0.001 | 0.001 | 1 | 0,0,0 |

DMA - CFD PRODUCT SPECIFICATIONS

| | | | | | | | | | | | | |
|--------|--------|-----|---|-----------|-----|-----|-----|--------|--------|--------|---|-------|
| COPPER | 1/3000 | USD | 4 | USD / USD | CFD | CFD | 100 | \$0.10 | 0.0001 | 0.0001 | 1 | 0,0,0 |
| NGAS | 1/3000 | USD | 4 | USD / USD | CFD | CFD | 100 | \$0.10 | 0.0001 | 0.0001 | 1 | 0,0,0 |

CFD INDICES – SCHEDULE

| FIX / MT.COOK MT4 INSTRUMENT | DEFINITION | OPEN DAY / TIME | DAILY BREAK (IF ANY) | FRIDAY CLOSE | CONTRACT MONTHS | EXPIRATION TIMES | ROLLVER |
|------------------------------|-------------------------|-----------------|----------------------------------|--------------|-----------------|------------------|---------|
| JP225 | Japan 225 Index Cash | Sun 23:00 | 20:15 - 23:00 | 20:15 | n/a | n/a | 21:00 |
| EU50 | EU Stocks 50 Index | Mon 06:00 | 00:00 - 06:00, 20:00 - 24:00 | 20:00 | n/a | n/a | 21:00 |
| FR40 | France 40 Index | Mon 06:00 | 00:00 - 06:00, 20:00 - 24:00 | 20:00 | n/a | n/a | 21:00 |
| DE30 | Germany 30 Index | Mon 06:00 | 00:00 - 06:00, 20:00 - 24:00 | 20:00 | n/a | n/a | 21:00 |
| HK50 | Hong Kong 50 Index | Mon 01:15 | 00:00 - 01:15, 04:00 - 05:00, | 8:15 | n/a | n/a | 21:00 |
| UK100 | UK 100 Index | Mon 06:00 | 00:00 - 06:00, 20:00 - 24:00 | 20:00 | n/a | n/a | 21:00 |
| US500 | US SPX 500 Index | Sun 22:00 | 20:15 - 20:30, 21:00 - 22:00 | 20:15 | n/a | n/a | 21:00 |
| UT100 | US Tech 100 Index | Sun 22:00 | 20:15 - 20:30, 21:00 - 22:00 | 20:15 | n/a | n/a | 21:00 |
| US30 | US Wall Street 30 index | Sun 22:00 | 20:15 - 20:30, 21:00 - 22:00 | 20:15 | n/a | n/a | 21:00 |

DMA - CFD PRODUCT SPECIFICATIONS

| | | | | | | | |
|-------|---------------------|-----------|---------------------------------|-------|-----|-----|-------|
| ES35 | Spain 35 Index | Mon 06:00 | 00:00 - 06:00, 18:00 - 24:00 | 18:00 | n/a | n/a | 21:00 |
| AU200 | Australia 200 Index | Sun 23:50 | 06:30 - 07:10, 21:00 - 23:50 | 20:45 | n/a | n/a | 21:00 |

CFD INDICES – MT4 SETTINGS

| FIX / MT4 SYMBOL | MIN / MAX LOTS | CUR | SYMBOL DIGITS | SYMBOL - CURRENCY / MARGIN | SYMBOL - MARGIN CALCULATION | SYMBOL - PROFIT CALCULATION | SYMBOL - CONTRACT SIZE | PIP COST IN CURRENCY | SYMBOL - TICK SIZE | SYMBOL - TICK PRICE | SYMBOL - PERCENTAGE | INITIAL MARGIN, MAINTENANCE, HEDGED |
|------------------|----------------|-----|---------------|----------------------------|-----------------------------|-----------------------------|------------------------|----------------------|--------------------|---------------------|---------------------|-------------------------------------|
| JP225 | 1/3000 | JPY | 1 | JPY / JPY | CFD-Index | Futures | 10 | JPY 1 | 0.1 | 0.1 | 1 | 0,0,0 |
| EU50 | 1/3000 | EUR | 1 | EUR / EUR | CFD-Index | Futures | 1 | € 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| FR40 | 1/3000 | EUR | 1 | EUR / EUR | CFD-Index | Futures | 1 | € 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| DE30 | 1/3000 | EUR | 2 | EUR / EUR | CFD-Index | Futures | 1 | € 0.10 | 0.01 | 0.001 | 1 | 0,0,0 |
| HK50 | 1/3000 | HKD | 1 | HKD / HKD | CFD | Futures | 1 | HDK 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| UK100 | 1/3000 | GBP | 1 | GBP / GBP | CFD-Index | Futures | 1 | £ 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| US500 | 1/3000 | USD | 2 | USD / USD | CFD-Index | CFD | 1 | \$0.10 | 0.01 | 0.01 | 1 | 0,0,0 |
| UT100 | 1/3000 | USD | 1 | USD / USD | CFD-Index | Futures | 1 | \$0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| US30 | 1/3000 | USD | 1 | USD / USD | CFD-Index | Futures | 1 | \$0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| ES35 | 1/3000 | EUR | 1 | EUR / EUR | CFD-Index | Futures | 1 | € 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |
| AU200 | 1/3000 | AUD | 1 | AUD / AUD | CFD-Index | Futures | 1 | AUD 0.10 | 0.1 | 0.01 | 1 | 0,0,0 |