

1.11.2025

Account Type and Charges Policy

Solantis LLC

Introduction

Solantis LLC (hereinafter “the Company”, “we”, “us”, “our”, “ours” and “ourselves” as appropriate), is authorized and regulated by the Financial Authorities of Saint Lucia with license number 202500785.

Cost and Charges and such information relates to both investment services and ancillary services, including the cost of advice, where relevant, the cost of the financial instrument recommended or marketed to the client and how the client may pay for it, also encompassing any third-party payments.

When providing investment services to professional clients, the Company has the right to agree to a limited application of the detailed requirements set out in this policy with these clients, except irrespective of the investment service provided, the financial instruments concerned embed a derivative.

When providing investment services to eligible counterparties, the Company has the right to agree to a limited application of the detailed requirements set out in this policy, except when, irrespective of the investment service provided, the financial instruments concerned embed a derivative and the eligible counterparty intends to offer them to its clients.

1. Applicable Fees

No settlement/safekeeping/transaction fee applies. The Company does not charge anything for corporate actions, but it does simply pass the corporate actions to its Clients.

Dividend:

When trading any equities with Solantis, if you have a long share CFD position in this company, you will have a positive dividend adjustment, and if you have a short position you will have a negative dividend adjustment. The amount of the dividend adjustment is the declared cash dividend multiplied by the number of shares CFDs held.

For US listed equities: the applicable withholding taxes are automatically deducted. The deduction rate varies depending on the underlying market, but where a treaty between the relevant market exists, the rate may be reduced to 15%. Please note that the withholding tax deduction doesn't apply to short positions.

If you are an INDIVIDUAL and want the applicable reduced rate, please fill out "Form W-8BEN" and upload it to your Client Area. If you are an ENTITY and want the applicable reduced rate, please fill out "Form W-8BEN-E" and upload it to your Client Area.

Swap:

A forex swap rate or rollover is defined as the overnight interest added or deducted for holding a position open overnight. Swap rates are determined by the overnight interest rate differential between the two currencies involved in the pair and whether the position is long or short.

Some currency pairs may have negative swap rates on both sides, both 'long' and 'short'. Swaps are applied only when positions are kept open until the next forex trading day. Each currency pair has its own swap charge and is measured on a standard size of 1.0 lots (100,000 base units).

Swaps are charged at triple rate the usual rate on Wednesday or Friday night depending on the financial instrument.

Commodities-Energy, Equity Indices, Equities and Crypto pairs are charged on Friday night and the rest of the offering is charged on Saturday night. That can vary depending on the MLM Brand you are placed because of the individual settings within the Brand.

Inactivity Fees:

The Company reserves the right to charge a monthly inactivity fee on the Client's Trading Account of 25 EUR/USD in case there is no activity on the Client's Account (deposits, withdrawals, trading activity) for a period of at least six (6) months or more. The Client will be notified accordingly by the Company of the inactivity fee applicable to his account.

Spreads:

A spread is the difference between the sell and buy price.

The Company offers variable spreads on the Meta Trader 4, Meta Trader 5 and cTrader, forex trading platforms and on both Raw Spread and Standard types of accounts. The spreads are quoted in pips and the Raw Spread Account offers spreads starting from 0.0 pips whereas the Standard Account offers spreads starting from 0.8 pips and higher.

Commissions:

The Company applies commissions in Forex and Precious Metals and the rates vary by trading account type. The commissions apply only to the Raw Spread Accounts. The Standard Accounts are commission free.

In Meta Trader 4 and Meta Trader 5 the Commissions for Raw Spread Accounts are displayed within the Software and the trade itself. cTrader commission is charged per side, per 100,000 USD traded. This is different to MT4 which charges a fixed amount per lot.

2. Deposits and Withdrawals fees & charges

2.1. Solantis does not charge any additional fees for deposits.

2.2. You should however be aware that you may incur fees on payments to and from some international payment or banking institutions. Solantis accepts no responsibility for any such bank fees.

2.3. Solantis may apply on early withdraw fees depending on MLM Brand your in and if you received special conditions bound to a certain amount of lots, deposits or trading duration or term.