



To set up a SWAP Free Account, please fill out this form and send it by email to backoffice@fxcc.com or by fax: +357 25 870 753.

ACCOUNT HOLDER INFORMATION

Account Holder Name _____

Trading Account Number(s) _____

SWAP-FREE ACCOUNT REQUEST

By signing and submitting this form to FX Central Clearing Ltd. ("FXCC"), I hereby request not to be charged any SWAP (not be credited nor debited any interest on any open position) for my account(s) mentioned here above.

IMPORTANT NOTICE

- i. Those specific conditions ("The Exception") shall be used strictly in good faith for *Muslim* religious compliance reasons only;
- ii. In particular, FX Central Clearing Ltd ("FXCC") does not accept that swap-free-accounts be used for any carry trade, arbitration or any other strategy aiming at taking advantage of interest differences between currencies;
- iii. This Exception is granted to the Client at the sole discretion of FXCC and may be revoked by FXCC at any time and with immediate effect in case of abuse by the Client or damage caused to FXCC due to the Exception. In such case, FXCC shall not be liable to the Client or any third party for its decision to revoke the Exception;
- iv. The Client acknowledges and agrees that in case of damage caused to FXCC such as a loss due to rollovers of positions on swap-free-account(s), FXCC will have the right to obtain compensation from the Client by debiting any of his/her accounts of the amount of the damage. Should the Client's account(s) have insufficient balance to compensate FXCC, the Client undertakes to wire the requested amount to his/her account(s) with FXCC, upon first request from FXCC.

PLACE & DATE _____

SIGNATURE _____