

## PRICING SCHEDULE

### Operational Account Fees

Default Account Opening Fee (EUR, USD, AED, USDT, USDC, BTC, ETH)	Free
Each Additional Account (EUR, USD, AED, USDT, USDC, BTC, ETH) One Payment	20 USD
Incoming SWIFT (EUR, USD, AED)	Free
Incoming Digital Currencies (BTC, ETH, USDT, USDC)	Free
Incoming ACH - Local payment US (USD)	Free
TBU - Funds transfer between users	Free
Outgoing SWIFT (EUR, USD, AED)	75 USD
Outgoing Digital Currencies (BTC, ETH, USDT, USDC)	0.25%
Outgoing ACH - Local payment US	25 USD - 100 USD (bank dependent)
Foreign exchange - FX Fiat to Fiat (EUR, USD, AED)	0.25%
Foreign exchange - FX Crypto to Crypto (BTC, USDT, USDC, ETH)	0.50%
Off Ramp - Crypto to Fiat Conversion (USDT, USDC, EUR, USD, AED)	0.50%
On ramp - Fiat to Crypto Conversion (EUR, USD, AED, USDT, USDC)	0.50%
CFT - Card Funding Transfer - Hybrid Card: Futcard by Futswap	3.00%
Reporting and Balances Fee Includes account statements online.	Free
Closed account reference	100.00 USD
SWIFT MT103 transfer copy	25 USD
Correction, investigation, cancellation or payment of a Payment order	75 USD per case
Daily profitability of balances in operational accounts (EUR, USD, AED, USDT, USDC, BTC, ETH)	*Up to 12% APR

\*Interest rates are settled on the daily balances of the account, these may be updated according to market behavior.

### Custody Fees

Setup Fee Initial cost for establishing custody.	1.000 EUR
Annual Maintenance Fee Fixed annual fee for account management.	25 basis points on managed value
Transaction Commission Charged on each Outgoing transaction.	1%
Reporting and Balances Fee Includes account statements online.	Free
Additional Consultancy Fee For specialized financial or legal advice.	250 EUR/hour
Early Withdrawal Cost If assets are withdrawn before the agreed term.	3%

### Futcard

Futcard Programs, Rates and Parameters <https://futswap.io/fees/>

### Lending Trust

Minimum	1,000.00 USD
Maximum	1,000,000.00 USD
Collateral:	BTC, ETH, GOLD, USDT, USDC, Real
Loan/Withdraw	USDT, USDC, USD
LTV	up to 50%
Term	1 year
Interest	APR
Interest payment method	Monthly

### Retirement Trust

Account Type	USD, USDT, USDC
Monthly minimum	250.00 USD
Annual maximum	8,000.00 USD
Maximum contribution throughout the plan	240,000.00 USD
Owner's age	Between 18 and 60 years old
Duration	Minimum 10 years and maximum 99 / age of the holder
Extraordinary contribution	Minimum amount \$300 usd (Initial payment + first receipt must be paid by transfer)
Effect date	The 1st day of the month
Coverage	Survival*, POD*, TOD*

\*Payable on Death (POD) Account: This account type allows the account holder to designate one or more beneficiaries who will receive the funds directly upon the account holder's death. The beneficiary does not have access to the funds while the account holder is alive. \*Transfer on Death (TOD) Account: Similar to the POD account, it allows assets to be transferred directly to designated beneficiaries without going through the probate process, ensuring the plan can continue. Survival: \*If all requirements of the Retirement Trust are met, and after the years have elapsed from the effective date, as long as the survivor's benefit is claimed in the form of a life annuity, all income generated from the date the annuity is received will be tax-exempt.

The Client agrees to be bound by the Terms and Conditions of Service of Futswap Markets Kommanditbolag, Futswap LLC, and all associated Futswap® companies, entered into on the Execution Date, as set forth below, as amended from time to time in accordance with such terms. Last updated 23/JAN/2025

I, on behalf of myself or my company, am aware that by submitting this form, I am accepting the fees applicable to the transaction. I understand and accept that these fees will be charged in accordance with the policies and terms established by the financial institution.

For and on behalf of Futswap®

By: Juan Osorio  
 Title: Chief Executive Officer

On behalf of and representing

By: myself or my company Client