

Contract Specifications

Equity Options (Stock options)

Product Description

Equity options are traded within the same designated account used for Equity trading through Colmex Pro 2.0 Platform, and its base currency is USD. The margin requirement to trade this product is 100%.

Operating Times

From 9:30 to 16:00* New York time, daily from Monday to Friday.

* The last 5 minutes of the trading session are limited to position closures only.

Fees

The Company offers the following tiered plans.

Plan	Margin Account	Bronze	Silver	Gold	VIP
Minimum deposit:	\$1,000	\$3,000	\$10,000	\$25,000	\$100,000
Option price:	\$2 Per contract Other fees Apply	\$1.75 Per contract Other fees Apply	\$1.5 Per contract Other fees Apply	\$1.25 Per contract Other fees Apply	\$1 Per contract Other fees Apply

*No minimum order fee

Financing fee

- Overnight daily margin interest of 0.022% + Fed Rate/365 applies to leveraged positions (Positions > Equity), for the difference between the value of the positions and the equity.
- An additional Overnight daily margin interest (Buying power overused) of 0.5% applies to leveraged positions that exceed twice the equity (Positions > Equity × 2), for the difference between the value of positions and equity × 2.
- An Additional Overnight daily margin interest, "BP over used", of 0.25% applies to leveraged positions that exceed four times the equity (Positions > Equity × 4), for the difference between the value of positions and equity × 4.
- The charges apply to open positions kept overnight and are calculated daily, including weekends and holidays. If the position is held over the weekend, the fee will be charged 3 times, Saturday, Sunday, Monday.
- For information regarding the Federal Funds Rate (FED Rate) please follow the [link](#).

For example: End of day equity: 1500. End of day positions value: 6500. If current Fed Rate: 2.5%

Overnight daily margin interest of 0.022% + Fed Rate/365 = $(6500 - 1500) \times (0.022\% + 2.5\%/365) = \1.44



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Overnight daily margin interest of 0.5% (BP over used) = $(6500 - 1500 \times 2) \times 0.5\% = \17.5

Overnight daily margin interest of 0.25% (BP over used) = $(6500 - 1500 \times 4) \times 0.25\% = \1.25

Total Financing fee = \$20.19

Corporate Action Fee:

For detailed information on corporate actions and the applicable fees, please refer to the [Pricing](#) section on the Company's website.

Trading Hours

Instrument	Trading Hours
US Equity Options	09:30 - 16:00* (New York)

* The last 5 minutes of the trading session are limited to position closures only.

Other fees

To ensure the physical settlement of an option, clients must submit a clear exercise request via the trading platform at least one hour before the final trading session ends (on the expiration date). The Company retains the right to reject an exercise request if the client's trading account lacks sufficient funds to meet the margin requirements.

If an exercise request is approved, the current position will be closed at a price of 0, and the delivered shares will be deposited into the trading account the following day prior to the commencement of the trading session. In these instances, a \$5 exercise fee per option will be charged.

If no exercise request is received, the contract will be automatically closed five minutes before the final trading session ends, with the next best available price on the market. If the option cannot be closed on the market during the main session, it will be closed after the session with a price of 0, and the standard commission per contract will be charged.

The Company reserves the right to change any of the above commonly used prices from time to time. Kindly note that some of the provisions of the contract specifications might change due to promotional offers. You are hereby requested to check your agreement with the Company and your trading terminal before placing orders.



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