PRICING · EFFECTIVE 1 OCTOBER 2026

Fee Policy

These are Domisa Treasury's own fees.
Charges levied by the Authorised Dealer on your Forex Account are separate and are disclosed to you by the Authorised Dealer.

01 — FOREIGN EXCHANGE / CROSS BORDER PRICING

Domisa Treasury receives a highly favourable wholesale exchange rate from Authorised Dealers on the back of its high volumes as an affiliated treasury outsource company (the "Benchmark Rate").

Domisa Treasury earns a transparent margin applied to the Benchmark Rate. Domisa Treasury's margin is volume tiered, agreed with you in advance and confirmed at the time of each trade.

Low deal values attract an additional fee per transaction, agreed with you in advance and confirmed at the time of each trade.

Deal confirmations are provided for every deal on which we disclose the time of execution, the Benchmark Rate, the client rate, and our margin in both cents and percentage terms.

Domisa Treasury may also invoice you outside of the cross-border trade transaction for intermediation services, with any such fee being agreed with you in advance and confirmed at the time of each trade.

02 — FOREX ACCOUNTS

Domisa Treasury will facilitate opening a ZAR forex trade account and/or a domestic foreign currency account (the "Forex Account/s") and/or a cash management account for you with an Authorised Dealer at no cost.

On a ZAR forex trade account and a cash management account, Domisa Treasury charges an account maintenance fee through an interest share arrangement with the Authorised Dealer. The fee is 0.5% per annum on the balance in the account, calculated monthly.

03 — TRANSACTION AND SERVICES CHARGES

Domisa Treasury charges transaction and services fees as follows:

SERVICE	DOMISA TREASURY FEE
Facilitated payments from Forex Accounts (per transaction)	R180
Exchange control application handling (per application)	R2,800
Exchange control advice, investigation and document preparation	Agreed at time of engagement

04 — AUTHORISED DEALER CHARGES

The Authorised Dealer charges fees on your Forex Account as per its applicable fee schedule from time to time.

Domisa Treasury may settle these fees directly with the Authorised Dealer and recover these costs from you.

We will give you at least 30 days' written notice of any change to these fees.
All fees quoted are inclusive of VAT

Client Name: _____ Signature: _____

Date: _____