



## MARGIN REQUIREMENTS FOR CALCULATING INTEREST ON NET FREE EQUITY FOR FOREX AND CFDS

On 1st May, 2012 Saxo Bank changes margin requirements for Net Free Equity calculations from current 2% for FX and 10% for CFDs according to the scheme presented in the table below:

Product	Contract Type	Instrument	New
CFDs on Futures	FF	1	5%
CFDs on Futures	FF	2	10%
CFDs on Futures	FF	3	10%
CFDs	SF	1	5%
CFDs	SF	2	10%
CFDs	SF	3	10%
CFDs	SF	4	15%
CFDs	SF	5	20%
CFDs	SF	6	25%
CFDs	SF	7	25%
CFDs	SF	8	25%
FX	VT	USD	2.0%
FX	VT	EUR	2.0%
FX	VT	JPY	2.0%
FX	VT	GBP	2.0%
FX	VT	CHF	3.0%
FX	VT	AUD	3.0%
FX	VT	CAD	3.0%
FX	VT	NOK	3.0%
FX	VT	NZD	3.0%
FX	VT	SGD	3.0%
FX	VT	SEK	3.0%
FX	VT	DKK	3.0%
FX	VT	HKD	6.0%
FX	VT	XAU	6.0%
FX	VT	HUF	6.0%
FX	VT	PLN	6.0%
FX	VT	XAG	6.0%
FX	VT	ALL	12.0%