

Rollover Procedure

The Company, VPR Safe Financial Group Ltd (hereinafter, the “Company”) being regulated by the Cyprus Securities and Exchange Commission with CIF License Number 236/14 offers its investors the opportunity to trade with Contracts For Difference (CFDs). All the Financial instruments the Company offers are available [here](#).

Some of the instruments offered are also Future contracts which have an expiry date. After the specified expiry date contract is not available for trading and open positions are closed by the system at that specific time.

The document herein presents the upgraded Rollover procedure of the Company for Future Contracts.

This upgraded process will take effect gradually on every rollover date for all future contracts starting from June 14, 2020.

In the new process every future contract will have permanent symbol, however, without the month indicator. The future contract price will be updated from the Expired contract price to the new contract price on the rollover date.

In case an investor has an open position/s on a future contract the Net Profit/Loss (P/L) and account's Equity will not be affected due to a deduction or addition of the difference between the Expired contract price and new contract price.

For Example:

Mr. Alvexo has 1 Lot open **BUY** (long) position on Crude-Oil (1000 Barrels)

The current price of the expired contract is **\$40.00**

The current price of the new contract is **\$40.10**

Difference between the prices = **\$0.1 (10¢)**

When the new Rollover process updates the price to the new contract, the position Net P/L will increase by **+100\$** ($1,000 \times 0.10\$$)

In order to maintain the same Net P/L, an adjustment of **-\$100** will be debited in the 'Commission' field.

On the other hand,

Mr. Alvexo has 1 Lot open **Sell** (short) position on Crude-Oil (1000 Barrels)

The current price of the expired contract is **\$40.00**

The current price of the new contract is **\$40.10**

Difference between the prices = **\$-0.1 (10¢)**

When the automatic Rollover process updates the price to the new contract, the position Net P/L will decline by **-100\$** ($1,000 \times 0.10\$$)

In order to maintain the same Net P/L, an adjustment of **+\$100** will be credited at the 'commission' field.