

Multi Asset Rebate Schedule (Effective from 1 March 2025)

Unless defined in this Schedule, capitalised terms have the meaning set out in the CMC Markets' Information Memorandum – Next Generation and/or CMC Markets' Information Memorandum – MT4 (as applicable).

Exclusions

- 1. Countdowns will not be considered for the qualifying thresholds for rebates under all asset classes.
- FX Active Accounts will not enjoy any rebates under the Forex asset class and any corresponding holding costs.

Trading Rebates

- Subject to any exclusions set out herein, if you achieve a tier in one asset class, you automatically
 qualify for Level 1 tier rebates for all other asset classes traded. Following that there will be no cross
 triggering across asset classes for rebates above the Level 1 tiers. Rebates for Levels above the Level 1
 tier for each asset class shall only be triggered in accordance with the monthly turnover thresholds for
 that particular asset class.
- 2. The rebate amount rate for a particular asset class will be calculated based on the highest tier Level achieved for that asset class.
- 3. We will aggregate all monthly turnover amounts for a particular asset class across all your Accounts registered to the same email address on a Platform when determining the tier Level for rebates.
- 4. Your rebate will usually be credited to your account within the first few days of the following calendar month.

Forex

To qualify for rebates on FX, your trades on FX CFDs must be equal to or greater than \$25 million USD in Turnover for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

FX		
Tier	USD Turnover	Spread Rebate
Level 1	\$25M - \$100M	5%
Level 2	\$100M - \$200M	10%
Level 3	\$200M - \$300M	15%
Level 4	\$300M and above	20%

Note: "M" denotes million (USD)

Continued

Indices

To qualify for rebates on Indices, your trades on Indices CFDs must be equal to or greater than **\$40 million USD** in Turnover for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Index		
Tier	USD Turnover	Spread Rebate
Level 1	\$40M - \$100M	5%
Level 2	\$100M - \$150M 10%	
Level 3	\$150M - \$200M	15%
Level 4	\$200M and above	20%

Note: "M" denotes million (USD)

Commodities

To qualify for rebates on Commodities, your trades on Commodities CFDs must be equal to or greater than \$5 million USD in Turnover for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Commodities		
Tier	USD Turnover	Spread Rebate
Level 1	\$5M - \$10M	5%
Level 2	\$10M - \$20M	10%
Level 3	\$20M - \$30M	15%
Level 4	\$30M and above	20%

Note: "M" denotes million (USD)

Shares

To qualify for rebates on Shares, your trades on Shares CFDs must be equal to or greater than \$1.5 million USD in Turnover for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Shares			
Tier	USD Turnover	Commission	
		Rebate	
Level 1	\$1.5M - \$3M	5%	
Level 2	\$3M - \$6M	10%	
Level 3	\$6M - \$10M	15%	
Level 4	\$10M and above	20%	

Note: "M" denotes million (USD)

All rebate amounts are calculated in USD and paid in your Account Currency.

LEGAL DOCUMENT Page 2



Continued

Holding Cost Rebates

You will receive a rebate on any holding costs paid in each asset class based on the highest trading rebate tier Level achieved among all asset classes. Holding cost rebates are calculated as a percentage of the part of the Holding Rate that CMC Markets charges as a mark-up to the financing rate applicable to the relevant asset class, as disclosed on CMC Markets' website here (CMC Markets' Charge). Specifically, CMC Markets' Charge for each asset class is as follows:

- FX and Gold and Silver Bullion CFDs = +/-1%
- Shares, Commodity and Index CFDs = +/- 2.5%

Please see the table below to find out how much of CMC Markets' Charge may be rebated:

Trading Rebate Tier	Holding Cost Discount
Level 1	5%
Level 2	10%
Level 3	15%
Level 4	20%

Holding costs are calculated according to section 4.3 of CMC Markets' Information Memorandum – Next Generation and/or according to section 6.10.1(d) of CMC Markets' Information Memorandum – MT4 (as applicable).

LEGAL DOCUMENT Page 3