



CMC Markets Canada Inc.

MULTI-ASSET REBATE SCHEDULE

(Effective from April 2024)

This Multi-Asset Rebate Schedule (“Schedule”) applies to clients of CMC Markets Canada Inc. (“CMC Markets Canada”) only. This Schedule should be read in conjunction with the applicable Rebate Terms and Conditions which are available on our website. Unless defined in this Schedule, capitalized terms have the meaning set out in our Terms of Business or in the Rebate Terms and Conditions.

Exclusions

1. FX Active Accounts will not enjoy any rebates under the Forex asset class and any corresponding Holding Costs.

Trading Rebates

1. 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 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.
5. For the avoidance of doubt, the sign “>=” means “greater than or equal to” and the sign “<” means “less than”. Notional value of trades is shown in Canadian Dollars (CAD). “M” denotes million.

Forex

To qualify for rebates on Forex, your trades on Forex CFDs must be equal to or greater than **\$12.5 million CAD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Tier	Notional value of trades	L1 Spread Rebate Rate
1	>= \$12.5M < 100M	5%
2	>= 100M < 200M	10%
3	>= 200M < 300M	15%
4	>= 300M	20%

Example:

If your notional value of monthly Trades in Forex CFDs is \$150 million CAD, the tier 2 rebate rate will apply. The tier 2 rebate rate is 10% of the Level 1 spread paid. Assuming a total Level 1 spread of \$1,000 CAD has been paid, your monthly spread rebate would be equal to \$100 CAD ($\$1,000 \text{ CAD} * 10\% = \100 CAD).

Indices

To qualify for rebates on Indices, your trades on Indices CFDs must be equal to or greater than **\$20 million CAD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Tier	Notional value of trades	L1 Spread Rebate Rate
1	>= \$20M < 100M	5%
2	>= 100M < 150M	10%
3	>= 150M < 200M	15%
4	>= 200M	20%

Example:

If your notional value of monthly Trades in Indices CFDs is \$180 million CAD, the tier 3 rebate rate will apply. The tier 3 rebate rate is 15% of the Level 1 spread paid. Assuming a total Level 1 spread of \$1,000 CAD has been paid, your monthly spread rebate would be equal to \$150 CAD ($\$1,000 \text{ CAD} * 15\% = \150 CAD).

Commodities

To qualify for rebates on Commodities, your trades on Commodities CFDs must be equal to or greater than **\$2.5 million CAD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Tier	Notional value of trades	L1 Spread Rebate Rate
1	$\geq \$2.5M < 25M$	5%
2	$\geq 25M < 50M$	10%
3	$\geq 50M < 75M$	15%
4	$\geq 75M$	20%

Example:

If your notional value of monthly Trades in Commodities CFDs is \$80 million CAD, the tier 4 rebate rate will apply. The tier 4 rebate rate is 20% of the Level 1 spread paid. Assuming a total Level 1 spread of \$1,000 CAD has been paid, your monthly spread rebate would be equal to \$200 CAD ($\$1,000 \text{ CAD} * 20\% = \200 CAD).

Shares

To qualify for rebates on Shares, your trades on Shares CFDs must be equal to or greater than **\$0.75 million CAD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Tier	Notional value of trades	Commission Rebate Rate
1	$\geq 0.75M < 3M$	5%
2	$\geq 3M < 6M$	10%
3	$\geq 6M < 10M$	15%
4	$\geq 10M$	20%

Example:

If your notional value of monthly Trades in Shares CFDs is \$8 million CAD, the tier 3 rebate rate will apply. The tier 3 rebate rate is 15% of the commission paid. Assuming a total commission of \$1,000 CAD has been paid, your monthly commission rebate would be equal to \$150 CAD ($\$1,000 \text{ CAD} * 15\% = \150 CAD).



Holding Cost Rebates

You will receive a rebate on any Holding Costs paid in each asset class based on the highest trading rebate threshold achieved among all asset classes. Please see the table below to find out what proportion of the CMC Markets Canada's standard charge may be rebated:

Asset Class	Tier 1 Trading Rebate	Tier 2 Trading Rebate	Tier 3 Trading Rebate	Tier 4 Trading Rebate
Forex	20%	35%	50%	75%
Indices	10%	20%	30%	40%
Commodities	10%	20%	30%	40%
Shares	10%	20%	30%	40%

Example:

If you achieved a tier 2 trading rebate for Forex and a tier 3 trading rebate for Indices, you would be eligible for tier 3 Holding Cost rebates across all asset classes. Assuming a total standard charge of \$500 CAD has been paid on Forex and a total standard charge of \$1,000 CAD has been on Indices, your monthly Holding Cost rebate would be equal to \$550 CAD ($\$500 \text{ CAD} * 50\% = \250 CAD , and $\$1,000 \text{ CAD} * 30\% = \300 CAD).