



CMC Markets Canada Inc.

MULTI-ASSET REBATE SCHEDULE

(Effective from 1st October 2024)

This Multi-Asset Rebate Schedule (“**Rebate Schedule**”) applies to clients of CMC Markets Canada Inc. (“**CMC Markets Canada**”, “**we**”, “**us**” and “**our**”) only. This Rebate Schedule is subject to and should be read in conjunction with the Rebate Terms and Conditions (“**Rebate T&Cs**”) which are available below this Rebate Schedule. Unless we have informed you otherwise in writing, this Rebate Schedule modifies as of 1 October 2024 (“**Effective Date**”) any former rebate schedule or rebate program available to clients of CMC Markets Canada prior to the Effective Date.

Unless defined in this Rebate Schedule, capitalized terms have the meaning set out in the Terms of Business applicable to your Account or in the Rebate T&Cs.

Exclusions

1. For FX Active Accounts only, no volume rebates will be granted on currency CFDs.

Multi-Asset Rebates

2. To determine the applicable rebate tier, your monthly trading activity for CFD Trades on shares, ETFs, indices, commodities, currencies and treasuries will be aggregated across all Accounts registered under the same email address, except for individual and corporate Accounts, which will have their monthly trading activity aggregated separately.
3. Subject to the Rebate T&Cs, your rebate amount will usually be credited to your Account within the first few days of the following calendar month.

Rebate Tiers

| Rebate Tier | Monthly Trading Activity (CAD) | Volume Rebate Rate | Financing Rebate Rate |
|-------------|--------------------------------|--------------------|-----------------------|
| 1 | $\geq \$10M < 250M$ | 10% | 10% |
| 2 | $\geq 250M < 500M$ | 15% | 20% |
| 3 | $\geq 500M < 1B$ | 20% | 30% |
| 4 | $\geq 1B$ | 25% | 40% |

* The sign “ \geq ” means “greater than or equal to” and the sign “ $<$ ” means “less than”.
* “M” denotes million. “B” denotes billion.

4. The above table sets out the monthly trading activity required in a calendar month to qualify for each rebate tier, as well as the volume rebate rates and the financing rebate rates that apply to each rebate tier.
5. Monthly trading activity refers to the notional value of Trades executed in a calendar month and shown in Canadian Dollars (CAD).
6. Volume rebate rates represent a percentage rebate applied against (i) the Commissions paid to us for trading our CFDs on shares and ETFs, or (ii) the Level 1 Spread paid to us for trading our CFDs on indices, commodities, currencies and treasuries asset classes.
7. Financing rebate rates represent a percentage rebate applied against the CMC standard charge (i.e.: the haircut) paid to us as part of our overall Holding Costs (“**Standard Charge**”) for trading our CFDs on shares, ETFs, indices, commodities, currencies and treasuries asset classes.
8. Clients who do not meet the monthly trading activity thresholds but hold an Account Value of at least \$50,000 (CAD) at 10:00 pm (UTC) on the last calendar day of a calendar month, will also qualify for the volume and financing rebate rates applicable to tier 1.

Example:

If your aggregated monthly trading activity in a calendar month is \$300M CAD, then the tier 2 volume and financing rebate rates will apply.

To calculate the monthly volume and financing rebates that would apply in the above example, the following operations would be performed:

- 1- The tier 2 volume rebate rate of 15% would be multiplied against the Level 1 Spread paid to us for trading CFDs on indices, commodities, currencies and treasuries;
- 2- The tier 2 volume rebate rate of 15% would be multiplied against the Commission paid to us for trading CFDs on shares and ETFs; and
- 3- The tier 2 financing rebate rate of 20% would be multiplied against the Standard Charge paid to us across all eligible CFD asset classes.

For illustration purposes and using the above example, if you paid:

- a total of \$2,000 CAD in Level 1 Spread and Commissions during a calendar month, then your monthly volume rebate would equal \$300 CAD (i.e.: \$2,000 CAD * 15% = \$300 CAD);
- a total of \$1,000 CAD in Standard Charge, then your monthly financing rebate would equal \$200 CAD (i.e.: \$1,000 CAD * 20% = \$200 CAD).

MONTHLY TRADING REBATE TERMS AND CONDITIONS
CMC MARKETS CANADA INC.
1st OCTOBER 2024

INTRODUCTION

1. These Monthly Trading Rebate Terms and Conditions (the “**Rebate T&Cs**”) are amended and restated effective on and from 1st October 2024 (the “**Effective Date**”) and modify any former rebate schedule or rebate program that were available to clients of CMC Markets Canada Inc. (“**CMC Markets Canada**”, “**us**”, “**we**”, or “**our**”) prior to the Effective Date.
2. The Rebate T&Cs form the basis of the opportunity to benefit from the monthly trading rebates under our Multi-Asset Rebate Schedule (the “**Rebate Schedule**”). The Rebate Schedule is hereby expressly incorporated into and forms a part of these Rebate T&Cs.
3. These Rebate T&Cs are to be read in conjunction with the Rebate Schedule, the Terms of Business applicable to your Account and all ancillary legal documentation. Unless defined in these Rebate T&Cs, capitalized terms used but not defined herein have the meaning given to them in the Terms of Business applicable to your Account or in the Rebate Schedule.

MONTHLY TRADING REBATES

4. The monthly trading rebates granted under the Rebate Schedule and these Rebate T&Cs are only available to clients of CMC Markets Canada.
5. In order to qualify for monthly trading rebates, you must meet either the minimum monthly trading activity thresholds or the Account Value minimum requirement during a given calendar month as specified in the Rebate Schedule.
6. Unless we have informed you otherwise in writing or have a written bespoke rebate agreement in place with you, the Rebate Schedule sets out the manner in which we calculate your monthly trading rebates for each calendar month.
7. Rebates are calculated daily in Canadian Dollars (CAD) and converted to your Account Currency (when applicable) using the end of day (i.e.: 10:00 pm UTC) CMC Currency Conversion Rate.
8. Subject to these Rebate T&Cs, we will credit your Account with the applicable rebate amount within the first few days of the following calendar month. Although the monthly rebates are usually paid within the first few days of the following calendar month, it may take longer to process the payment.
9. Notwithstanding the foregoing, the rebates under these Rebate T&Cs shall only be due and owing at the point of crediting by CMC Markets Canada in its sole discretion.

10. CMC Markets Canada's decision in any matter in relation to the rebates granted under the Rebate T&Cs will be final and conclusive. All valuations and calculations for the purposes of any rebates granted will be determined by CMC Markets Canada and are final and binding.
11. Rebates will not be payable in respect of Trades that are subsequently voided, reversed, or cancelled by CMC Markets Canada in accordance with the Terms of Business applicable to your Account and any related documentation. If a rebate has already been paid in respect of Trades that are subsequently voided, reversed, or cancelled by CMC Markets Canada, then we will deduct the rebates already paid in respect of such Trades from your Account.
12. CMC Markets Canada reserves the right to cancel any rebate payments where, in its view, transactions or Trades are made to manipulate the rebate process.
13. Rebate payments, whether repeated or not, do not constitute a commitment from CMC Markets Canada to make further payments in the future.

LEGAL

14. The Rebate Schedule and/or any rebate payment are not intended to limit your liability in respect of your Trades and may not be used to set-off any payment obligation you have to CMC Markets Canada.
15. A rebate payment cannot be used to satisfy your total margin requirement, until such time as the payment has been credited to your Account. Please note that normal rules and procedures in relation to an Account Close-Out will continue to apply and you should not rely on a rebate payment to prevent an Account Close-Out.
16. CMC Markets Canada reserves the right to withdraw or amend its rebate program, the Rebate Schedule, and/or these Rebate T&Cs at any time, without notice, at its sole and absolute discretion, by updating the Rebate Schedule and/or the Rebate T&Cs on its Website.
17. Rebates are subject to and conditional upon your compliance with these Rebate T&Cs and the Terms of Business applicable to your Account. In addition to any rights and remedies CMC Markets Canada may have, any breach or suspected breach of these Rebate T&Cs and/or the Terms of Business applicable to your Account will entitle CMC Markets Canada to stop paying any rebate immediately and without any prior notice and/or reclaim any rebate payments already paid under these Rebate T&Cs.
18. Nothing in these Rebate T&Cs limits CMC Markets Canada's ability to exercise its rights in accordance with the Terms of Business applicable to your Account.
19. CMC Markets Canada will not be liable to you in relation to this rebate offer (including for any direct or indirect losses arising as a result of use of this rebate offer) and the limitation of liability provisions of the Terms of Business applicable to your Account shall apply to this rebate offer as if set out here in full. Additionally, CMC Markets Canada will not be liable for any direct or indirect losses caused by a delayed or missed rebate payment.

20. In the event of a conflict between any written bespoke rebate agreement you have agreed on with CMC Markets Canada and the Rebate Schedule and/or the Rebate T&Cs, the terms of your bespoke rebate agreement shall prevail, unless CMC Markets Canada informs you otherwise in writing.
21. Except where you are a resident of the Province of Quebec:
- a. These Rebate T&Cs and any contractual or non-contractual obligations arising thereof are governed by, and interpreted in accordance with, the laws of the Province of Ontario and any applicable federal laws;
 - b. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of the Province of Ontario and all courts competent to hear appeals therefrom; and
 - c. All judicial or administrative actions or proceedings arising directly or indirectly hereunder, whether brought by you or CMC Markets, shall be held within the judicial region of Toronto, Ontario.
22. If you are a resident of the Province of Quebec:
- d. These Rebate T&Cs and any contractual or non-contractual obligations arising thereof are governed by, and interpreted in accordance with, the laws of the Province of Quebec and any applicable federal laws;
 - e. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of the Province of Quebec and all courts competent to hear appeals therefrom; and
 - f. All judicial or administrative actions or proceedings arising directly or indirectly hereunder, whether brought by you or CMC Markets, shall be held within the judicial district of Montreal, Province of Quebec.

RISK WARNING

23. The Rebate Schedule, these Rebate T&Cs and/or any rebate payments should not form the basis of any decisions made in relation to potential Trades or Account activity.
24. Investing in CMC Markets Products, including derivatives, carries significant risks and is not suitable for all investors. CFDs are leveraged products and carry a high level of risk to your capital as prices may move rapidly against you. Losses can exceed your deposits, and you may be required to make further payments. If you choose to invest in our Products, you will not own, or have any interest in, the underlying assets to our Products. Consequently, you should always consider your objectives, financial situation and needs before making any decision about whether to acquire our Products.