

# MULTI-ASSET REBATE SCHEDULE (Effective from 2 January 2024)

If you achieve a tier in one asset class, you automatically qualify for tier 1 rebates for all other asset classes traded. Your rebate will usually be credited to your account within the first few days of the following calendar month.

### **Forex**

In order 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			
Thresholds	USD Turnover	USD Rebates per Million	
Level 1	\$25M - \$100M	5	
Level 2	\$100M - \$200M	6	
Level 3	\$200M - \$300M	8	
Level 4	\$300M and above	9	

Note: "M denotes million"

#### **Indices**

In order to qualify for rebates on Indices, your trades on Indices 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:

Indices			
Thresholds	USD Turnover	USD Rebates per Million	
Level 1	\$25M - \$50M	3	
Level 2	\$50M - \$100M	4	
Level 3	\$100M - \$150M	5	
Level 4	\$150M and above	7	

Note: "M denotes million"



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#### **Shares**

In order 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			
Thresholds	USD Turnover	Commission Discounts	
Level 1	\$1.5M - \$2M	5%	
Level 2	\$2M - \$4M	10%	
Level 3	\$4M - \$6M	15%	
Level 4	\$6M and above	20%	

Note: "M denotes million"

#### **Commodities**

In order 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			
Thresholds	USD Turnover	USD Rebates per Million	
Level 1	\$5M - \$10M	4	
Level 2	\$10M - \$20M	5	
Level 3	\$20M - \$30M	7	
Level 4	\$30M and above	9	

Note: "M denotes million"

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

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## **Holding Cost Rebates**

Once you qualify for a rebate Level based on your trading volumes, you'll receive a rebate on any holding costs paid in the applicable asset class(es). Please see the table below to find out how much of the CMC Markets' charge will be rebated at the end of the month:

Rebate tiers	Holding cost discount (FX CFDs	Holding cost discounts (Shares,
	Standard Charge +/-0.5%)	Commodity and Index CFDs
		Standard Charge +/-2.5%)
Level 1	0.05%	0.125%
Level 2	0.0875%	0.250%
Level 3	0.125%	0.375%
Level 4	0.1875%	0.500%

In order to trigger a monthly rebate, the Level 1 threshold must be exceeded in an asset class. If a Level 1 threshold has been exceeded in the month, rebates are paid for that asset class in accordance with the monthly turnover thresholds.

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