

MULTI-ASSET REBATE SCHEDULE (Effective from 26 January 2024)

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

Exclusions

1. Countdowns will not be considered for the qualifying thresholds for rebates under all asset classes and holding costs.
2. 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 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 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.

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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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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"

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"

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

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Holding Cost Rebates

You will receive a rebate on any holding costs paid in each asset class based on the highest tier Level achieved among all asset classes. Please see the table below to find out how much of the CMC Markets' charge may be rebated:

Rebate tiers	Holding cost discount (FX CFDs Standard Charge +/-0.5%)	Holding cost discounts (Shares, 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%