

MONTHLY TRADING REBATE TERMS AND CONDITIONS

9 RAFFLES PLACE, REPUBLIC PLAZA TOWER I, #30-02 SINGAPORE, 048619

- 1. These terms and conditions are amended and restated effective from 26 January 2024 and are to be read in conjunction with CMC Markets' Terms of Business - Next Generation and/or CMC Markets' Terms of Business – MT4 (as applicable) and related legal documents. Reference to "Terms of Business" shall mean either or both of them. Unless defined in these terms and conditions, capitalised terms have the meaning set out in the Terms of Business. The Multi-Asset Rebate Schedule as may be made available on our Website from time to time ("Schedule") sets out the mechanics by which the rebates hereunder will be calculated and credited and is hereby expressly incorporated into and forms a part of these terms and conditions.
- 2. For each calendar month that we offer the rebate to you, we will calculate the total value of trades that you place within the relevant asset class(es) on the Platform during that month. Following the end of that month, we will credit your Account with a rebate amount calculated in accordance with these Terms and Conditions and the Schedule.
- 3. Rebates will be calculated daily in US Dollars in accordance with the Schedule, converted to your Account Currency using CMC Markets' prevailing foreign exchange rate determined in its sole discretion and credited to your Account during the month following the calculation period. Notwithstanding the foregoing the rebates hereunder shall only be due and owing at the point of crediting by CMC Markets in its sole discretion.
- 4. CMC Markets reserves the right to withdraw the rebate program or amend these terms and conditions (including the Schedule) at any time without notice.
- 5. All rebate payments shall be inclusive of any value added taxes or similar consumption taxes as applicable.
- 6. CMC Markets reserves the right to cancel any rebate payments where, in CMC Markets' view, transactions are made to manipulate the rebate process.
- 7. Nothing in these terms and conditions limits CMC Markets' ability to exercise its right in accordance with the Terms of Business.
- 8. CMC Markets' decisions in any matter in relation to the rebates hereunder will be final and conclusive. All valuations and calculations for the purposes of the rebates hereunder will be determined by CMC Markets and are final and binding.