CMC Markets UK Plc

Spectre Spreadbet Account Fees Schedule
11 May 2026

This Spectre Spreadbet Account Fees Schedule applies exclusively to Spectre Spreadbets (i.e.: Fully Margined Bets).

1. OPEN POSITION MAINTENANCE FEE

1.1. Calculation method.

1.1.1. Open Position Maintenance Fee = End of day Open Quantity × End of Day Close Price × (Fee Rate / 365). Open Position maintenance fee Accrue daily for each Position held and charged on the 3rd business day of the month.

1.2. Rate tiers and instruments.

1.1.2. Instruments are divided into five tiers, with each tier corresponding to a fee rate. The below table details the instruments and Open Position Maintenance Fee Rate for each tier. Open Position Maintenance Fee Rates and instrument tiers are subject to change at CMC Markets' sole discretion.

Tier	Fee Rate	Instruments
Tiers 1, 2, 3, 4 and 5	0.00%	All other Shares All other ETFs All other Commodities All other Indices All other Share Baskets All FX pairs All FX Indices All Cryptocurrencies

2. ACCOUNT MAINTENANCE FEE

2.1. Calculation method and Rate.

2.1.1. The Account Maintenance Fee is calculated daily in accordance with the following formula:

Daily Account Maintenance Fee = (Account Value × Applicable Rate) / 365

The fee accrues on a daily basis and is charged to the client's account on the third (3rd) Business Day of each calendar month in respect of the preceding month.

2.1.2. The applicable Account Maintenance Fee rates for Spectre Retail and Spectre Professional accounts are set out below:

Account Type	Account Maintenance Fee Rate
Spectre Retail	1.20% per annum
Spectre Pro	0.95% per annum

2.1.3. CMC Markets may amend the applicable rates from time to time. Any such changes will be notified to clients in accordance with applicable law and regulation.

3. FOREIGN EXCHANGE FEE

3.1. Application of Foreign Exchange Fee and Rate.

3.1.1. A Foreign Exchange Fee will be applied where the currency of a Fully Margined Bet differs from the currency of the client's Account.

3.1.2. The Foreign Exchange Fee is calculated by applying the applicable rate to the full notional value of the Position.

3.1.3. The applicable Foreign Exchange Fee rates for Spectre Retail and Spectre Professional accounts are set out below:

Account Type	Foreign Exchange Rate
Spectre Retail	0.70%
Spectre Pro	0.50%

3.1.4. The Foreign Exchange Fee is charged on both the opening and closing of a Position.

3.1.5. CMC Markets may amend the applicable rates from time to time. Any such changes will be notified to clients in accordance with applicable law and regulation.

4. SPREADS

4.1. The Buy Price and Sell Price of a Bet are generally not the same. As soon as you have placed a Bet, there is a risk of losing the amount of the difference between the Buy Price and Sell Price ("Spread"). Taking into account the size of your Position, and depending on Price movements, the size of the Spread fluctuates. You can see the current Spread for any instrument by referring to the product overview for the relevant instrument on the Platform.

4.2. The Mid Price is the Price halfway between the Buy Price and the Sell Price. E.g. if the Sell Price is 99 and the Buy Price is 101, this means the Mid Price is 100 and the Spread equals 2 (101-99).