

PROFESSIONAL CLIENT REBATE PROGRAMME

1. Background and Overview.

The “Professional Client Rebate Programme” (“the Programme”) was developed by Capital Com (UK) Limited, a Firm authorised and regulated by the Financial Conduct Authority (“FCA”) (FRN: 793714), with its registered office at 10th Floor 16 Great Queen Street, London, United Kingdom, WC2B 5DG, and with company registration number 10506220 (“the Firm”, “CCUK”) in order to stimulate the use of services provided by the Firm and to increase the loyalty of the Firm’s existing Clients.

2. Conditions under which an individual or legal entity becomes a Participant of the Programme.

2.1. Unless otherwise specified by the Firm, only the Clients of the Firm may participate in the Programme.

2.2 The Terms “Platform” and “Client” are used in their respective meanings defined by the relevant framework, rules and guidance in connection with the provision of services involving non-deliverable over-the-counter (OTC) derivative financial instruments in CCUK (“the Rules”).

2.3 The Clients eligible for the Programme as stated herein shall only be the Clients categorised as “Professional Clients”, including both Elective Professional and Per se Professional status, as defined by the Financial Conduct Authority in [COBS 3.5](#) (“the Eligible Clients”).

3. Duration of the Programme.

3.1. The general period (duration) of the Programme is determined by the Firm at its own discretion and is brought to the Eligible Client’s attention via the email address specified during the registration process, and/or by other means established by the Firm as communication channels in accordance with the Rules and the standing Agreement with individuals on conducting operations involving non-deliverable OTC financial instruments (“The Agreement”).

3.2 The general period (duration) of the Programme cannot be less than one month and must be a multiple of one month.

4. Conditions of the Programme.

4.1. Depending on the volume of closed positions and the category of the financial instrument, *rebate* (a discount in accordance with the conditions below) is credited to the Eligible Clients.

4.2 The minimum volume of closed positions is set individually for each category of the financial instrument (underlying asset):

- at least \$2 mill. for “Securities”;
- at least \$5 mill. for “Futures contracts (cryptocurrency pairs)”;
- at least \$10 mill. for “Commodities”;
- at least \$50 mill. for “Foreign currency (currency pairs)”;
- at least \$75 mill. for “Stock index values”;

4.3 Only the amounts which multiply to \$1 mill. are taken into account for calculation of the volume of closed positions.

4.4 Operations conducted on financial instruments with Zero Spread are not considered for calculation of the volume of closed positions.

4.5 The tables below depict the discount in percentages for the volume of the closed positions of each financial instrument:

Financial instrument	Rebate (discount) in % for the volume of closed positions (in \$ mill.)		
	\$2-20 mill.	\$20-50 mill.	>\$50 mill.
Securities	5%	10%	15%

Financial instrument	Rebate (discount) in % for the volume of closed positions (in \$ mill.)		
	\$5-20 mill.	\$20-50 mill.	>\$50 mill.
Futures contracts (cryptocurrency pairs)	5%	10%	15%

Financial instrument	Rebate (discount) in % for the volume of closed positions (in \$ mill.)		
	>\$10 mill.	>\$25 mill.	>\$50 mill.
Commodities	10%	15%	20%

Financial instrument	Rebate (discount) in % for the volume of closed positions (in \$ mill.)		
	>\$50 mill.	>\$200 mill.	>\$300 mill.
Foreign currency (currency pairs)	10%	15%	20%

Financial instrument	Rebate (discount) in % for the volume of closed positions (in \$ mill.)		

	>\$75 mill..	>\$125 mill.	>\$200 mill.
Stock index values	10%	15%	20%

5. Rebate (discount)

5.1. For the purposes of these Conditions, rebate is a return of a part of remuneration previously paid by the Eligible Client to the Firm. *Rebate* amount is credited to the Eligible Client's trading account on the Platform and can be withdrawn by the Eligible Client without any limitations.

5.2. Rebate is credited for each calendar month during the whole duration of the Programme. Rebate is credited to the Eligible Client's account not later than the 30th day of the next calendar month.

5.3. The Firm has the right to exclude the Eligible Client from participation in the Programme or to suspend the participation of the Eligible Client in the Programme if the Eligible Client abuses the Conditions of the Programme. Abuse of the Conditions of the Programme means any actions conducted by the Eligible Client that, according to the subjective opinion of the Firm, do not have a reasonable meaning, contradict the objectives of the Programme and entail the receipt by the Eligible Client of unreasonable benefits based primarily on the technical and/or organisational features and/or Conditions of the Programme.

6. Other Conditions.

6.1. The Eligible Client can receive rebate in accordance with the Conditions of the Programme only after they have registered their Account on the Firm's Platform and successfully completed the identification and verification procedure in accordance with the requirements stipulated by the Rules and the Agreement.

6.2. The Firm can change the Conditions of this Programme at its sole discretion at any time.