

PROFESSIONAL CLIENT REBATE PROGRAMME

1. Background and Overview.

These are the Terms and Conditions for the “Professional Client Rebate Programme” (the “Programme”), which has been developed by Capital Com (UK) Limited, a Firm authorised and regulated by the Financial Conduct Authority (“FCA”) (FRN: 793714), with its registered office at 2nd Floor 4 Orchard Place, London, England, SW1H 0BF and with company registration number 10506220 (the “Firm”, “CCUK”) (“the Programme Terms”).

These Programme Terms are supplemental to the CCUK Terms and Conditions. Defined terms in the CCUK Terms and Conditions shall have the same meaning in these Programme Terms (unless otherwise defined).

2. Eligibility for the Programme

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

2.2 The Clients eligible for the Programme shall only be Clients categorised as “Professional Clients”, which includes both Elective Professional and Per se Professional status as defined by the Financial Conduct Authority at [COBS 3.5](#) (“the Eligible Clients”).

2.2 The Clients shall be eligible for participating in the Programme simultaneously for both the Spread Rebate and the Overnight Funding Rebate in accordance with the Conditions of the Programme as described herein.

3. Duration of the Programme

3.1. The duration of the Programme shall be determined by the Firm at its own discretion, but shall not be less than one month.

3.2 Eligible Clients shall be notified about the Programme via the email address provided during the CCUK registration process and/or by any other permitted means in accordance with the CCUK Terms and Conditions.

4. Conditions of the Programme

4.1 Spread Rebate

4.1.1 The Spread Rebate shall be a defined percentage of the spread(s) paid by the Eligible Client for the financial instruments stated in section 4.1.8 herein (the “Spread Rebate”).

4.1.2 Depending on the notional volume of opened and closed positions (“the Volume of Positions”) and the category of the financial instrument, a Spread Rebate shall be credited to each Eligible Client in accordance with the conditions below.

4.1.3 The Spread Rebate shall be credited to the Eligible Client's trading account with the Firm and can be withdrawn by the Eligible Client without any limitations.

4.1.4 Spread Rebates will be calculated at the end of each calendar month and credited to the Eligible Client's account no later than the 30th day of the next calendar month.

4.1.5 A minimum Volume of Positions applies to each category of financial instrument, as set out below:

- at least \$1 million for CFDs or Spread Bets in shares;
- at least \$1 million for CFDs or Spread Bets in Cryptocurrency;
- at least \$3 million for CFDs or Spread Bets in commodities;
- at least \$15 million for CFDs or Spread Bets in Forex (currency pairs) and Precious Metals;
- at least \$20 million for CFDs or Spread Bets in indices.

4.1.6 Only multiples of \$1 million shall be taken into account for the purposes of calculating the Volume of Positions.

4.1.7 Trades conducted on financial instruments with zero spread will not be considered in the calculation of the Volume of Positions.

4.1.8 The tables below display the Spread Rebate payable by Volume of Positions in each relevant financial instrument:

CFDs or Spread Bets in Shares			
Volume of Positions	\$1-6 mill.	\$6-10 mill.	>\$10 mill.
Rebate %	5%	10%	15%

CFDs or Spread Bets in Cryptocurrency			
Volume of Positions	\$1-5 mill.	\$5-10 mill.	>\$10 mill.
Rebate %	5%	10%	15%

CFDs or Spread Bets in Commodities			
Volume of Positions	\$3-20 mill.	\$20-30 mill.	>\$30 mill.
Rebate %	5%	10%	20%

CFDs or Spread Bets in Forex and Precious Metals				
Volume of Positions	\$15-50 mill.	\$50-200 mill.	\$200- 300 mill.	>\$300 mill.
Rebate %	5%	10%	15%	20%

CFDs or Spread Bets in Indices			
Volume of Positions	\$20-50 mill.	\$50-150 mill.	>\$150 mill.
Rebate %	5%	10%	20%

4.2 Overnight Funding Rebate

4.2.1 The Overnight Funding Rebate shall be a defined percentage of the Applicable Fee, as defined below, paid by the Eligible Client for the financial instruments stated in section 4.2.6 herein (the "Overnight Funding Rebate").

4.2.2 The Applicable Fee is defined for the purposes of this Programme as the daily fee and/or the admin fee and/or the daily adjustment and/or any other similar fee paid by the Eligible Client to the Firm as part of the Overnight Funding¹ for each financial instrument in accordance with the Fees and Charges section of the Firm's Website/Mobile App (the "Applicable Fee"). The Overnight Funding Rebate paid as part of this Programme will exclude any relevant interest rate benchmark and/or any underlying market adjustment fees or any other similar fees.

4.2.3 Depending on the category of the financial instrument, an Overnight Funding Rebate shall be credited to each Eligible Client in accordance with the conditions below.

4.2.4 The Overnight Funding Rebate shall be credited to the Eligible Client's trading account with the Firm, in the Eligible Client's chosen Base Currency, and can be withdrawn by the Eligible Client without any limitations.

4.2.5 Overnight Funding Rebates will be calculated at the end of each calendar month and credited to the Eligible Client's account no later than the 30th day of the next calendar month.

4.2.6 The table below displays the Overnight Funding Rebate payable in each relevant financial instrument:

¹ An overnight funding is defined for the purposes of this Programme as the cost of financing a leveraged position from one day to the next and can be a credit or debit depending on the underlying market rates in accordance with the Fees and Charges section of the Firm's Website/Mobile App (the "Overnight Funding").

Financial Instrument	Overnight Funding Rebate
CFDs or Spread Bets in Shares	37.5%
CFDs or Spread Bets in Indices	37.5%
CFDs or Spread Bets in Commodities	37.5%
CFDs or Spread Bets in Forex and Precious Metals	33.3%

5. Other Conditions

5.1. An Eligible Client can only receive a Rebate (Spread Rebate and/or Overnight Funding Rebate) in accordance with these Programme Terms after they have been onboarded as a Client by the Firm and have satisfied the Firm's identification and know your client (KYC) requirements.

5.2 The Firm has the right to exclude or suspend the participation in the Programme by an Eligible Client at any time in its sole discretion.

5.3 Suspected abuse by an Eligible Client of the Programme shall result in the Firm immediately terminating the participation in the Programme by such Client. For the purposes of this clause, suspected abuse of the Programme shall mean (without limitation) any actions conducted by an Eligible Client that (according to the subjective opinion of the Firm) contradict the objectives of the Programme.

5.4. For the avoidance of doubt, the Firm can change, alter or amend the Programme Terms at its sole discretion at any time.