PROFESSIONAL CLIENT REBATE PROGRAM

1. Background and Overview

1.1. The “Professional Client Rebate Program” (“the Program”) is offered by CAPITAL COM AUSTRALIA PTY LTD (“Capital.com”, "CCAU" or the “Company”) to encourage the use of the Company’s services and to enhance client engagement. CAPITAL COM AUSTRALIA PTY LTD is authorised and regulated by the Australian Securities and Investments Commission, with its registered office at Level 15, 357 Collins Street, MELBOURNE VIC 3000. The Company is registered under number 625 601 489.

2. Eligibility for the Program

2.1. Unless otherwise specified, participation in the Program is available only to the Company’s Clients. To be eligible, you must be classified as a Professional Client with CCAU.

2.2. A Client may be classified as a Professional Client under either the Wealth Test or the Sophisticated Investor Test.

2.3. The terms “Trading Platform”, “Client”, “Financial Instrument,” and other capitalised terms used herein shall have the meanings given to them in the Company’s Terms and Conditions (the “Terms”, the “Client Agreement”, “Agreement”), as well as in the accompanying documents published on the Company’s official website at https://capital.com.

3. Duration of the Program

3.1. The duration of the Program is determined by CCAU at its discretion and shall be communicated to the Eligible Client via the email address provided during the registration process and/or through other communication channels established by CCAU in accordance with the Terms and the Agreement with individuals on conducting operations involving non-deliverable OTC financial instruments.

3.2. The duration of the Program shall be no less than one (1) month and may only be established in multiples of one (1) month.

4. Spread Rebate

4.1. Depending on the volume of open and closed positions and the category of the Financial Instrument, a Spread Rebate (being a percentage of the spread paid by the Client, in accordance with the conditions set out below) shall be credited to Eligible Clients.

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

4.3. The table below sets out the applicable spread discount percentages and the minimum volume thresholds for each category of Financial Instrument.

I. <u>Professional Clients:</u>

<u>PRO Clients</u>									
Forex and precious metals*	Get rebate	Commodities	Get rebate	Indices	Get rebate	Equities	Get rebate	Crypto	Get rebate
$0m - $50m	5%	$0m -	5%	$0m -	5%	$0m -	5%	$0m -	5%

		$5m		$50m		$5m		$5m	
> $50m - $150m	10%	> $5m - $30m	10%	> $50m - $150m	10%	> $5m - $10m	10%	> $5m - $10m	10%
> $150m	20%	> $30m	20%	> $150m	20%	> $10m	20%	> $10m	15%

**Precious Metals: Gold, Silver, Platinum, Palladium*

4.4. For the purposes of this Program, the rebate is a return of a part of the spread previously paid by the Eligible Client to CCAU. The rebate amount becomes payable when it is validly claimed by the Eligible Client in accordance with section 4.5 below.

4.5. Rebates are accrued during each calendar month depending on the conditions set out in section 4.3 above. To receive any accrued rebate at any time, the Eligible Client must submit a claim via the relevant functionality displayed on the trading platform. The corresponding rebate amount will be credited to the Eligible Client's trading account in the base currency subject to compliance, anti-fraud or risk checks when required, which may normally take up to 2 business days. CCAU will use reasonable endeavours to process each rebate claim without undue delay, with every claim treated as a separate payment request.

4.6. Rebates may be claimed by the Eligible Client via the relevant functionality on the Trading Platform, where available. Where such functionality is not available including, but not limited to, trades made using the MT4 or MT5 trading platform, and/or for specific Eligible Clients at the Company's discretion, rebates will be calculated at the end of each calendar month and credited to the Eligible Client's account within the following month, subject to the compliance, anti-fraud, and risk checks set out in section 4.5.

5. Swap Rebates

5.1. Depending on the category of the financial instrument, a Swap Rebate, as defined below, shall be credited to each Eligible Client in accordance with the conditions below.

5.2. The Swap Rebate shall be a percentage of the admin fee component of the overnight swap(s) paid by the Eligible Client in respect of qualifying Financial Instruments. For the purposes of this Program, an "overnight swap" means the cost of financing a leveraged position from one trading day to the next and may result in either a credit or a debit, depending on the applicable underlying market rates. Only the admin fee component of the overnight swap is taken into account for the calculation of the Swap Rebate.

5.3. The table below displays the Swap Rebate payable in each relevant financial instrument:

Admin Fees	Rebate Rate
CURRENCY *(FX & Precious Metals) **	**33.33%**
EQUITY	**37.50%**
INDEX	**37.50%**
COMMODITY	**37.50%**
CRYPTOCURRENCY	**10.00%**

**Precious Metals: Gold, Silver, Platinum, Palladium*

6. Rebate Expiration

6.1. CCAU reserves the right, at its own discretion, to set expiration deadlines on unclaimed rebates paid in accordance with this Program. Any rebates not claimed by the applicable deadline will automatically expire and will no longer be available to the Client. Expiration will never result in a negative balance on the Client's trading account, and CCAU reserves the right to activate, deactivate, or modify the expiration mechanism at any time by notifying the Client via the Trading Platform and/or other means in accordance with the Agreement.

6.2. Unless otherwise communicated, spread rebates earned in any given calendar month must be claimed by midnight UTC on the last day of the following calendar month (for example, rebates earned in February must be claimed by 31 March). The Company will endeavour to notify the Eligible Client of approaching expiration deadlines at the start of the expiration month and no later than five (5) calendar days before the deadline, via available channels, including but not limited to push notification, in-app inbox, and/or email. In the event the Trading Platform is unavailable due to a technical issue on CCAU's part during the final twenty-four (24) hours before a deadline, the expiration deadline will be automatically extended by twenty-four (24) hours.

7. Other Conditions

7.1. These Conditions form an integral part of the Company's general Terms and Conditions.

7.2. The Eligible Client can receive the rebate in accordance with the conditions of the Program only after they have registered their Account on CCAU's Platform and successfully completed the identification and verification procedure in accordance with the conditions stipulated by the applicable regulations and the Agreement.

7.3. CCAU reserves the right to amend, modify, or supplement the Conditions of this Program at its sole discretion at any time.

7.4. The Company reserves the right, at its sole discretion, to withhold, cancel, or terminate any rebates (including accrued rebates) in the event of suspected or actual market abuse, fraud, manipulation, or any improper conduct related to the rebate program. In such cases, all pending or unpaid rebates may be forfeited without prior notice.