

The Conditions of the Loyalty Program “Rebate Awards”

1. Background and Overview

1.1. This Loyalty Program (the “Program”) is offered by CAPITAL COM ONLINE INVESTMENTS LTD. (the “Company”) to encourage the use of the Company’s services and to enhance client engagement.

CAPITAL COM ONLINE INVESTMENTS LTD. is authorised and regulated by the Securities Commission of The Bahamas, with its registered office at #3 Bayside Executive Park, West Bay Street & Blake Road, P.O. Box CB-13012, Nassau, Bahamas. The Company is registered under number 209236B.

1.2. The Program is designed to be fair, transparent, and not misleading, and is not intended to encourage excessive or inappropriate trading. Clients are expected to trade in accordance with their individual investment objectives, financial situation, and risk tolerance.

2. Eligibility for the Program

2.1. Unless otherwise specified, only the Company's Clients may participate in the Program. Certain features of the Program, including the Swap Rebate set out in section 6, are available only to Professional Clients who are deemed to possess the experience and knowledge necessary to understand the associated risks.

2.2. Participation is subject to successful completion of onboarding and identity verification (KYC) procedures.

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”), 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 shall be determined by the Company at its sole discretion and communicated to the Client via the email address provided during registration and/or through other communication channels established by the Company in accordance with the Terms.

3.2. The duration of the Loyalty Program may not be extended or shortened by less than one (1) month. The Program may not be cancelled before the end of the current calendar month.

4. Spread Rebate

4.1. Spread Rebate (being a percentage of the spread paid back to the Client) is determined based on the Client’s categorisation (Retail or Professional), the volume of opened and closed positions, and the underlying asset class of the Financial Instrument.

4.2. “Volume of Trades” means the total volume of opened and closed positions during a calendar month. The minimum volume thresholds are set individually for each underlying asset class of the Financial Instrument, depending on the Client's categorisation:

I. Retail Clients:

Retail Clients (BAH)									
Forex and precious metals*	Get rebate	Commodities	Get rebate	Indices	Get rebate	Equities	Get rebate	Crypto	Get rebate
\$0m - \$50m	5%	\$0m - \$30m	5%	\$0m - \$50m	5%	\$0m - \$5m	5%	\$0m - \$20m	5%
> \$50m - \$150m	10%	> \$30m - \$150m	15%	> \$50m - \$150m	10%	> \$5m - \$10m	10%	> \$20m - \$50m	10%
> \$150m	20%	> \$150m	20%	> \$150m	20%	> \$10m	20%	> \$50m	15%

II. Professional Clients:

PRO Clients (BAH)									
Forex and precious metals*	Get rebate	Commodities	Get rebate	Indices	Get rebate	Equities	Get rebate	Crypto	Get rebate
\$0m - \$50m	5%	\$0m - \$5m	5%	\$0m - \$50m	5%	\$0m - \$5m	5%	\$0m - \$5m	5%
> \$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*

4.3. The open and closed positions which are placed on Financial instruments with Zero Spread are not considered for the calculation of the volume of opened and closed positions.

5. Rebate Payment

5.1. The rebate amount becomes payable when it is validly claimed by the Client in accordance with section 5.2 below.

5.2. Rebates are accrued during each calendar month depending on the conditions set out in section 4.2 above. To receive any accrued rebate at any time, the Client must submit a claim via the relevant functionality displayed on the Trading Platform. The corresponding rebate amount will be credited to the 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. The Company will use reasonable endeavours to process each rebate claim without undue delay, with every claim treated as a separate payment request.

5.3. 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 5.2.

5.4. The Company has the right to exclude the Client from participation in the Program or to suspend the participation of the Client in the Program if the Client abuses the conditions of this Program. Abuse of the conditions of the Program means any actions conducted by the Client that, in the sole determination of the Company, do not have a reasonable meaning, contradict the objectives of the Program, and entail the receipt by the Client of unreasonable benefits based primarily on the technical and/or organisational features and/or conditions of this Program.

6. Swap Rebates

6.1. Swap Rebates are available to Professional Clients only.

6.2. Depending on the category of the Financial Instrument, a Swap Rebate (as defined below) shall be credited to the Professional Client in accordance with the conditions set out below.

6.3. The Swap Rebate shall be a percentage of the overnight swap(s) paid by the Professional 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.

6.4. 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*

6.5. Swap Rebates are accrued and paid in accordance with section 5 "Rebate Payment" above.

7. Rebate Expiration

7.1. The Company reserves the right, at its own discretion, to set expiration deadlines on unclaimed rebates (both Spread Rebates and Swap 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 the Company 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 Terms.

7.2. Unless otherwise communicated, the 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 the Company's part during the final twenty-four (24) hours before a deadline, the expiration deadline will be automatically extended by twenty-four (24) hours.

8. Other Conditions

8.1. The conditions of this Program form an integral part of the Company's general [Terms and Conditions](#).

8.2. The Client may receive a rebate under the conditions of the Program only after completing registration on the Trading Platform and successfully passing the identity verification (KYC) procedure in accordance with the requirements set out in the Terms.

8.3. The Company reserves the right to amend, modify, or supplement the conditions of this Program at its sole discretion at any time.

8.4. 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 Program. In such cases, all pending or unpaid rebates may be forfeited without prior notice.