

Professional Client Rebate Program

1. The Loyalty Program “Professional Client Rebate Program” (hereinafter – the Program) was developed by Capital Com SV Investments Limited, with registered company number 354252 (hereinafter – the Firm) in order to enhance the quality of the services provided by the Firm and to increase the loyalty of the Firm’s existing professional clients. The present document specifies the Terms and Conditions of the Program (hereinafter - the Conditions).

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

2.1. Unless otherwise specified by the Firm, only the clients of the Firm may participate in the Program as further specified in cl.2.3 below.

2.2 The Terms “Platform” and “Client” are used in their respective meanings defined by the relevant framework, rules and guidance in connection with providing services involving non-deliverable over-the-counter (OTC) derivative financial instruments in Capital Com SV Investments Limited (hereinafter – the Rules).

2.3 The clients eligible for the Program as stated herein shall only be the Clients categorised by the Firm as “Professional Clients”, including both Elective Professional and Per se Professional status, as provided in MiFID II and Law 87(I)/2017 (hereinafter - the Eligible Clients).

3. Duration of the Program.

3.1. The general period (duration) of the Program is determined by the Firm at its own discretion and is brought to the Eligible Client’s attention via the registered email and (or) by other means, established by the Firm as communication channels. 3.2 The general period (duration) of the Program cannot be less than one month and must be a multiple of one month.

4. Conditions of the Program.

4.1. “Rebates” - a return on the actual spreads paid by the Eligible Clients during the specified period which is calculated on the basis of the volume of trades and the category of the financial instrument, as further specified in cl.5 below.

4.2. “Volume of trades” - a total sum of the notional value of all opening and closing trades within the reference period, applicable for the Program.

4.3 The minimum volume of trades to apply for the Program is set individually for each category of the financial instrument (underlying asset):

- at least \$1 mill. for “Shares”;
- at least \$1 mill. for “Cryptocurrencies”;
- at least \$3 mill. for “Commodities”*;
- at least \$15 mill. for “Forex”*;
- at least \$20 mill. for “Indices”;

*For the purposes of the rebates calculation under this Program, Gold and Silver will be regarded as the Forex asset class.

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

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

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

Financial instrument	Rebate (discount) in % for the volume of open and closed positions (in \$ mill.)		
	\$1-6 mill.	\$6-10 mill.	>\$10 mill.
Shares CFDs	5%	10%	15%

Financial instrument	Rebate (discount) in % for the volume of open and closed positions (in \$ mill.)		
	\$1-5 mill.	\$5-10 mill.	>\$10 mill.
Cryptocurrency CFDs	5%	10%	15%

Financial instrument	Rebate (discount) in % for the volume of open and closed positions (in \$ mill.)		
	\$3-20 mill.	\$20-30 mill.	>\$30 mill.
Commodities CFDs (excluding Gold and Silver)	5%	10%	20%

Financial instrument	Rebate (discount) in % for the volume of open and closed positions (in \$ mill.)			
	\$15-50 mill.	\$50-200 mill.	\$200-300 mill.	>\$300 mill.
Forex CFDs (Currency pairs, Gold and Silver CFDs)	5%	10%	15%	20%

Financial instrument	Rebate (discount) in % for the volume of open and closed positions (in \$ mill.)		
	\$20-50 mill.	\$50-150 mill.	>\$150 mill.
Indices CFDs	5%	10%	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 Program. 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 Program or to suspend the participation of the Eligible Client in the Program if the Eligible Client abuses the Conditions of the Program. Abuse of the Conditions of the Program 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 Program 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 Program.

6. *Other Conditions.*

6.1 The present Conditions form an integral part of the general [Terms and Conditions](#) of the Firm.

6.2. The Eligible Client can receive rebate in accordance with the Conditions of the Program 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 Terms and Conditions of the Firm.

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