

# PROFESSIONAL CLIENT REBATE PROGRAM

- **Background and Overview.**

The “Professional Client Rebate Program” (“the Program”) was developed by Capital Com Australia Pty Ltd, (“CCAU”) regulated by the Australian Securities Investments Commission (“ASIC”)

- **Conditions under which a Professional Client becomes a Participant of the Program.**

- You must be classified as a Professional Client with CCAU
- A Professional Client can be classified under the Wealth Test or Sophisticated Investor Test

- **Duration of the Program.**

- The general period (duration) of the Program is determined by CCAU 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 CCAU 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”).
- The general period (duration) of the Program cannot be less than one month and must be a multiple of one month.

- **Conditions of the Program.**

- Depending on the volume of open and closed positions and the financial instrument category, a rebate (a discount per the conditions below) is credited to the Eligible Clients.
- Only the amounts which multiply to \$1 mill. are taken into account for the calculation of the volume of open and closed positions.
- Operations conducted on financial instruments with Zero Spread are not considered for the calculation of the volume of closed positions.
- The tables below depict the discount in percentages for the volume of positions of each financial instrument:
- The minimum volume positions are set individually for each category of the financial instrument (underlying asset):
  - at least \$1 mill. for Share CFDs;
  - at least \$1 mill. for Cryptocurrency CFDs
  - at least \$3 mill. for Commodities CFDs
  - at least \$15 mill. for Forex CFDs
  - at least \$20 mill. for Indices CFDs;
- Only the amounts which multiply to \$1 mill. are taken into account for the calculation of the volume of open and closed positions.

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

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

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

Financial instrument	Rebate in % for the volume of open and closed positions (in \$ mill.)		
	>\$15-50 mill.	\$50-150 mill.	>\$150 mill.
Forex and Precious Metals	5%	10%	20%

Financial instrument	Rebate in % for the volume of open and closed positions (in \$ mill.)		
	>\$15-50 mill.	\$50-150 mill.	>\$150 mill.
Indices	5%	10%	20%

- **Rebate**

- For the purposes of these Conditions, the rebate is a return of a part of remuneration previously paid by the Eligible Client to CCAU. *The 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.*
- Rebates are credited for each calendar month during the whole duration of the Program. The rebate is credited to the Eligible Client's account no later than the last day of the next calendar month.
- CCAU 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 CCAU, 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.

- **Other Conditions**
  - 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 Rules and the Agreement.
  - CCAU can change the Conditions of this Program at its sole discretion at any time
- **Swap Rebate**
  - 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.
  - The Swap Rebate shall be a defined percentage of the overnight swap(s) paid by the Eligible Client for the qualifying financial instruments. An overnight swap 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 (hereinafter the "Overnight Swap").
  - The Swap Rebate shall be credited to the Eligible Client's trading account with CCAU and can be withdrawn by the Eligible Client without any limitations.
  - Swap Rebates will be calculated at the end of each calendar month and credited to the Eligible Client's account no later than the 30<sup>th</sup> day of the next calendar month.
  - The table below displays the Swap Rebate payable in each relevant financial instrument:

<b>Financial Instrument</b>	<b>Swap Rebates</b>
CFD Shares	37.5%
CFD Indices	37.5%
CFD Commodities	37.5%
CFD Forex and Precious Metals	33.3%