CAPITAL MARKET

Raw Trader Plus Terms & Conditions

1. Definitions

<u>"Account (s)" means the unique Trading Account(s) that we create for a client when they</u> successfully complete an account application with Capital Markets Options and is subsequently <u>approved</u> by Capital Markets Options.

"Account Terms" means the applicable terms and conditions and/or any associated documents that govern your account with us.

"Discount" rebate on the trading commission paid.

"IB" means Introducing Broker.

<u>"Program" means this Raw Trader Plus Program (only directed to Capital Markets Options clients</u> and/or

clients holding a trading account under Raw Trading Ltd- Capital Markets Options).

"Terms" means this Terms and Conditions.

"Tier guidelines" means the rebates levels as indicated on Appendix 1.

"Volume-based Rebate" means a rebate or discount on the trading commission we normally charge you. We calculate this volume-based rebate following the "Tier guidelines" and depending on the trading volumes you have made.

"We" "us" or "our" means Raw Trading Ltd (with the trading name Capital Markets Options)

<u>regulated by</u>

the Financial Services Authority of Seychelles with License Number SD018.

2. Becoming eligible and receiving a Volume-based Rebate

a. You are eligible to receive a Volume-based Rebate from us as a member of the Program once you have contacted us via clientrelations@icmarkets.com and we have confirmed your membership.
b. The tier of Volume-based Rebate you will receive will be defined by the number of lots you have traded (closed lots) in a calendar month time.

c. The Volume-based Rebate tiers and requirements for the trading activities on MT4 and MT5 platforms are contained on Appendix 1.

i. For Volume-based Rebate tiers on cTrader platform, please contact us directly on clientrelations@icmarkets.com

ii. We may update these tiers and requirements from time to time.

<u>d. If in a calendar month you have met the trading volume required for any of the eligible assets, you</u> will be entitled to receive the rebate mentioned on the respective tier.

e. We will notify you once you have been accepted as a member of this Program.

<u>f. We will review your trading activity and Program eligibility each month. If you become eligible for</u> <u>a higher Volume-based Rebate and/or tier, our system will automatically notify us and will credit the</u> <u>corresponding tier rebate.</u>

Example:

You have successfully been accepted as a member of the Program (as we have notified you) on the 25th of January 2023 which means that we will start considering your trading volume as eligible for rebates from the \pounds of February 2023 and consequently every calendar month should you meet the eligibility criteria.

The volume you have traded (closed trades) in the month of February 2023 has been a total of 150 lots on FX assets. Once the volume was met, which was the day you closed the lot number 100 as per Tier 1, the system automatically calculated and credited into your trading account (USD base currency), the total amount of \$150 (100 x \$1.50 = \$150). Also, the system was continuously reimbursing \$1.50 per additional lot you were closing until the last day of February. In conclusion, you were reimbursed a total of \$225 as Volume-based rebates for your trading in the month of February (150 x \$1.50 = \$225).

3. Reimbursing Volume-based Rebates

a. We will reimburse the corresponding Volume-based rebates daily and automatically into your IC Markets trading account (s) once the volume requirements are met:

i. in the same currency as your trading account (s) base currency (ies).

ii. to the same trading accounts where the volumes were traded (if many, they will be distributed accordingly)

b. The Volume-based rebates can be used either for your trading purposes or as withdrawable funds.

4. Eligible Trading Activity

a. We will only offer Volume-based Rebates for trading activity on Raw Spread or Standard accounts:

i. For the trading of the following instruments: FX (FX majors, FX minors, FX crosses and FX exotics), Metals (Gold, Platinum, Palladium and Silver) and some specific Indices and Commodities (see the available assets list on Appendix 1).

ii. for IC Markets clients that are not linked to an IB.

iii. for trading volumes made from the first following calendar day after you have been successfully notified that you are a member of the Program (there is not possibility of considering volumes traded prior the membership notification).

5. Maintaining Eligibility

a. You will hold your membership even if you don't meet the volume requirement each month. However, we expect you to re-take the trading activity within a three month period. If this is not met, we will get in contact with you before the membership is cancelled.

6. Additional provisions

a. We reserve the right to perform any of the following actions at any time without prior notice and at our own discretion:

i. change or cancel any aspect of the Program.

ii. exclude any member from the Program for any reason.

b. This Program should not be considered as a recommendation of any kind.

c. This Program is not available for residents of any jurisdiction where taking advantage of it will be against any local laws and regulations.

d. You will not be able to guarantee the possession of any Volume-based Rebate until the actual refund has been credited into your trading account (s).

e. We reserve the right to immediately, without any notice, cancel or withhold any Volume-based Rebate due to you and/or reclaim any refund paid to you if:

i. you breach any provision of these Terms or the Account Terms, and/or

ii. we have any reason to suspect you have acted dishonestly or obtained an unfair advantage under the Program

f. When necessary and without any previous notice, we will update any changes to these Terms on our website. By continuing to participate in the Program, you will be deemed to have accepted the updated terms.

Version 1 – January 2023

APPENDIX 1

Eligible assets, volume requirements and rebate structure.

ASSET FOREX AND METALS ONLY MT4/MT5							
BASE CURRENCY	TIER 1 >100 Lots	TIER 2 >1000 Lots	TIER 3 >2000 Lots				
USD	1.50	2.25	2.50				
AUD	1.50	2.25	2.50				
EUR	1.30	1.80	2.00				
GBP	1.20	1.60	1.70				
CAD	1.50	2.25	2.50				
SGD	2.00	3.00	3.50				
CHF	1.35	2.00	2.20				
NZD	2.00	3.00	3.50				
JPY	150	225	250				
HKD	11.63	16.50	17.00				

INDICES ONLY MT4/MT5							
	REBATES ON INDEX CURRENCY (Will be converted to clients' accounts currencies)						
ASSET	>100 Lots >10	TIER 1 TIER 2 00 Lots >2000 Lots C					
AUS200	0.03	0.1	0.14	AUD			
China50	0.3	1	1.5	USD			
ChinaHshares	0.2	0.6	0.78	HKD			
Stoxx50	0.08	0.25	0.35	EUR			
F40	0.06	0.2	0.26	EUR			
DE40	0.06	0.2	0.26	EUR			
TecDE30	0.3	0.85	1.14	EUR			
NETH25	0.02	0.07	0.09	EUR			
HK50	0.4	1.15	1.56	HKD			
ES35	0.3	1	1.32	EUR			
SW120	0.25	0.9	1.19	CHF			
UK100	0.07	0.2	0.29	GBP			
US30	0.07	0.2	0.3	USD			
USTEC	0.1	0.3	0.4	USD			
US500	0.02	0.07	0.1	USD			

COMMODITIES ONLY MT4/MT5							
ACCET	REBATES ON USD (Will be converted to clients' accounts currencies)						
ASSET	>100 Lots >1000	TIER 1 TIER 2 TIER 3 Lots >2000 Lots					
WHEAT	0.25	0.75	1 1				
CORN	0.25	0.75	1.5				
SUGAR	0.35	1.1	0.5				
SOYBEANS	0.12	0.35	2				
ORANGE JUICE	0.5	1.5	1.2				
COCOA	0.25	0.9	0.9				
COFFEE	0.2	0.7	6				
COTTON	1.5	4.5	0.6				
BRENT	0.15	0.45	0.9				
WTI	0.2	0.7	0.9				
XBRUSD	0.2	0.7	15				
XNGUSD	5	10	0.9				
XTIUSD	0.2	0.7					