

CITY INDEX

Terms and Conditions for City Index AU Rebate and Interest Scheme (For Professional Clients Only)

1. You agree that by participating in the City Index AU Rebate and Interest Scheme you will be bound by these terms and conditions as well as the general terms and conditions (including any supplemental terms) that apply to your Account (as identified above) (“**Our Terms**”). Capitalised terms and expressions used in these Rebate and Interest Scheme Terms shall have the same meaning as in Our Terms unless specified otherwise in these Rebate and Interest Scheme Terms.
2. The Rebate and Interest scheme is offered by City Index (“**City Index**”, “**we**”, “**our**” or “**us**”). City Index is a trading name of StoneX Financial Pty Ltd a company incorporated under the laws of New South Wales, Australia, and having its registered office at Suite 28.01, 264 George Street, Sydney NSW 2000.
3. Subject to paragraph 12 below, to be eligible to take part in the Rebate and Interest Scheme you must
 - a) be over eighteen (18) years of age;
 - b) have an active, open Professional account with City Index;
 - c) have met in connection with the Account the aggregate minimum monthly trading volume requirement of \$50 million across all of the asset classes excluding share CFDs (the “**Trading Requirement**”) or \$1.5 million on share CFDs :

Anyone who meets all the criteria above shall be deemed a “**Qualifying Client**”.

4. A Qualifying Client will be credited with trading credit in their Account as calculated in accordance with the methodology set out in the table below (the “**Rebate**”). The Rebate is capped at AU \$20,000 monthly per account per qualifying client.

All asset classes excluding share CFDs	Volume (AU \$)	Rebate Per Million (AU \$)
Tier 1	\$50m - \$99.99m	\$4.00
Tier 2	\$100m and above	\$7.00

Share CFDs	Volume (AU \$)	Rebate on Commission (AU \$)
Tier 1	\$1.5m - \$4.99m	10%
Tier 2	\$5m and above	20%

5. A Qualifying Client will be credited with interest in their Account as calculated in accordance with the methodology set out below (the “**Interest**”). The Interest is capped at AU \$5,000 monthly per qualifying client.

Daily average available trading resources x 5% p.a. x number of calendar days in a month / 360*

*Daily average available trading resources are the daily average Available to Trade balances across all the professional accounts in your name.

6. Subject to these Rebate and Interest Scheme Terms, once the Rebate and the Interest have been applied to a Qualifying Client’s Account, they may be retained, converted into cash balance, withdrawn or transferred.
7. The Trading Requirement must be met by close of business on the last day of the calendar month for the Qualifying Client’s Account to be credited with the Rebate and the Interest in accordance with

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paragraph 8 below.

8. We shall apply the Rebate and the Interest, if applicable, to a Qualifying Client's Account in the first week of the calendar month following the month in which the Trading Requirement is met.
9. This Rebate and Interest Scheme is available to self-directed Qualifying Clients only. Managed accounts, Direct Market Access ("DMA") accounts and accounts referred by an Introducing Broker are not eligible to participate in the Rebate and Interest Scheme.
10. The Account must be open and not the subject of any dispute with us or in default on the date the Rebate and the Interest becomes payable.
11. Under no circumstances will we be liable for any losses that a Qualifying Client may incur as a result of trading on their Account(s). The Rebate and the Interest are not intended to change a Qualifying Client's risk preferences or investment strategies and we accept no responsibility for the same.
12. Notwithstanding any other provision of these Rebate and Interest Scheme Terms, we shall have the sole discretion to determine your eligibility under these Rebate and Interest Scheme Terms, including, without limitation, whether or not you are a Qualifying Client or whether or not you have met the Trading Requirement. We have the right not to accept a Qualifying Client as a Client for any reason or without reason as we shall determine in our sole discretion.
13. Our employees or other producers or suppliers associated with this Rebate and Interest Scheme, their advertising, printing and publicity agencies, and their immediate family members (i.e. any person residing in the household of the aforementioned people) will not be eligible to participate in the Rebate and Interest Scheme.
14. In the event that a person takes part in the Rebate and Interest Scheme who does not meet the qualifying criteria set out in these Rebate and Interest Scheme Terms, we reserve the right, without prejudice to any other rights under these Rebate and Interest Scheme Terms or Our Terms, to immediately remove the Rebate and the Interest from the applicable Account, including, without limitation, removing any Rebate and Interest applied to the Account. In addition, we reserve the right at our sole discretion to disqualify any individual that tampers or attempts to tamper with the entry process or the operation of the Rebate and Interest Scheme, or who breaches the Rebate and Interest Scheme Terms or Our Terms.
15. We reserve the right to alter, amend or terminate this Rebate and Interest Scheme, or any aspect of it, at any time and without prior notice. We may make changes to these Rebate and Interest Scheme Terms and will notify you of these changes by posting the modified terms on our Website (<https://www.cityindex.com/en-au/terms-and-policies>). We recommend you revisit these Rebate and Interest Scheme Terms regularly, and by your continued use of our services you accept any such modified terms.
16. Any dispute or situation not covered by these Rebate and Interest Scheme Terms will be resolved by our management in a manner it deems to be the fairest to all concerned, and that decision shall be final and binding on all entrants. No correspondence will be entered into.
17. If these Rebate and Interest Scheme Terms are translated into a language other than English, then the English version of the Rebate and Interest Scheme Terms shall prevail where there is an inconsistency.
18. If any term of these Rebate and Interest Scheme Terms is found to be illegal, invalid or unenforceable under any applicable law, such term shall, insofar as it is severable from the remaining terms, be deemed omitted from these Rebate and Interest Scheme Terms and shall in no way affect the legality, validity or enforceability of the remaining terms.
19. This Rebate and Interest Scheme and the Rebate and Interest Scheme Terms will be governed by the laws of New South Wales, Australia, and the federal courts of Australia and the courts of the state of New South Wales shall have the exclusive jurisdiction over any matter or dispute arising from this Rebate and Interest Scheme.