



Rebates Terms and conditions

Per-Lot Rebate Structure

ADS Securities L.L.C – S.P.C (“ADSS”, “we”, “us”) will provide a cash rebate as set out in Schedule 1 to selected Clients (“Eligible Clients”) trading certain Eligible Products (as defined below) with us in accordance with these terms and conditions (the “Terms”). These Terms apply to all Transactions in Eligible Products, unless otherwise specified herein.

By entering Transactions in the Eligible Products, you agree to be bound by these Terms as well as ADSS’s general client agreement (“Client Agreement”). If any provision of these Terms conflicts with any provision of the Client Agreement, the Client Agreement shall prevail unless these Terms are more favourable to ADSS. All capitalized but undefined terms herein shall be deemed to have the same meaning as given to such terms in the Client Agreement.

1. ELIGIBILITY

Only Transactions that comply with this Clause 1 will be eligible to receive a rebate (“Eligible Transactions”):

- a) Only Transactions by Eligible Clients contracted with ADSS are eligible for the rebate.
- b) Only Transactions in CFDs on foreign exchange, indices are eligible for the rebate (“Eligible Products”). ADSS will determine in its sole discretion into which category of Eligible Products a Transaction should be classified.
- c) The rebate is:
 - (i) non-transferrable and cannot be combined with any other promotion or rebate arrangement offered by ADSS or any of its affiliates that is based on trading requirements on the Eligible Client’s Account; and
 - (ii) void where prohibited or restricted by applicable law or regulation.
- d) Certain Transactions are not eligible to receive the rebate and such Transactions will be determined by ADSS in its sole discretion, but may include (without limitation):
 - (i) Transactions that are voided, reversed or cancelled (either by you or ADSS)
 - (ii) Transactions that are split into two or more other transaction; or
 - (iii) Transactions that are automatically generated, or otherwise not initiated by you (or on your behalf).

2. REBATE DETAILS

- 2.1 Rebates will be accrued on Eligible Transactions in accordance with Schedule 1, subject to these Terms.
- 2.2 ADSS will not permit rebate amounts accrued but not credited to your Account to be used to satisfy any obligations to pay margin including initial margin or to set-off any payment obligation you have to us. If the rebate payment has already been paid in respect of any trades that are subsequently voided, reversed or cancelled by you or ADSS, ADSS will deduct the rebate payment in respect of such trades from your Account.
- 2.3 Rebates due to an Eligible Client will be based on the Eligible Client’s Monthly Traded Lots in each Eligible Product within a calendar month, multiplied by the per-Lot rebate rate specified for that product in Schedule I, and will be calculated at the close of business on the last Business Day of each calendar month (the “Calculation Date”). Rebates will be calculated and accrue in US Dollars in accordance with Schedule I and will be converted to the base currency of your Account using ADSS’s end of day exchange rate on the Calculation Date for the applicable month.
- 2.4 For the purposes of these Terms:
 - “Lot” (or “Standard Lot”) means one standard contract in the relevant Eligible Product as specified by ADSS for that instrument. The notional value represented by one Lot differs between instruments and varies with the instrument’s price — for example, one Forex Lot typically represents approximately US \$ 100,000 of notional value per side, while one index Lot is worth more for higher-priced indices than for lower-priced indices. ADSS will determine the Lot size applicable to each Eligible Product in its sole discretion.
 - “Round-Turn Lot” means the opening and the subsequent closing of a position equal to one Lot.
 - “Monthly Traded Lots” means, for each Eligible Product, the total number of Round-Turn Lots executed in Eligible Transactions in that product by the Eligible Client within a calendar month.





- 2.5 The rebate is a fixed cash amount per Round-Turn Lot, set individually for each Eligible Product (or group of Eligible Products) as specified in Schedule I. The per-Lot rates are set by reference to the notional value of one Lot of each instrument, so that the rebate remains proportionate to the value traded and is not inflated by trading a high number of Lots in lower-priced instruments. The applicable per-Lot rate applies to every Round-Turn Lot traded by the Eligible Client in that product during the calendar month, with minimum lot requirement and no maximum cap. Fractions of a Round-Turn Lot will accrue rebate on a pro-rata basis. Monthly Traded Lots are calculated separately for each Eligible Product and for each calendar month and are not carried over between products or between months.
- 2.6 Rebates accrued by an Eligible Client during a calendar month will usually be credited to the Eligible Client's Account on or about the 10th Business Day of the following month. There may be occasions where it takes longer to process the payment and ADSS will not be liable for any such delay or for any direct or indirect loss caused by such delay. ADSS will also not be liable for any direct or indirect loss caused by a missed rebate payment.

3. GENERAL TERMS

- 3.1 Payment of any rebate should not form the basis of any decisions you make in relation to your Account activity. Payment of any rebate does not represent a commitment to provide a rebate in the future.
- 3.2 Rebates are subject to, and contingent upon, your compliance with these Terms and the Client Agreement. In addition to any other rights we may have, ADSS reserves the right to stop paying any rebate immediately and without prior notice and/or to reclaim any rebate payments previously paid pursuant under these Terms in case of any attempted or actual abuse or manipulation of the rebate, these Terms or the Client Agreement.
- 3.3 ADSS reserves the right, at its sole and absolute discretion to alter, amend, suspend or terminate the rebate, or any aspect of it, including the per-Lot rates and the instruments to which they apply set out in Schedule I, in relation to any particular Eligible Client or the whole rebate scheme at any time and without prior notice.
- 3.4 We may make changes to these Terms at any time and will notify you of any changes by posting the modified terms on our website or by providing you with the modified terms via e-mail. By continuing to trade with us you will be deemed to have accepted such modified terms.
- 3.5 We will not be held liable for any losses incurred by you as a result of your trading in relation to this rebate scheme. Trading CFDs and spread betting is a high-risk activity and it is possible to lose more than your initial investment.
- 3.6 Any dispute or situation not covered by these Terms will be resolved by ADSS in a manner it deems to be fairest to all concerned and that decision shall be final and binding on all parties.
- 3.7 If at any time all or any part of any provision of these Terms are or become illegal, invalid or unenforceable in any respect under the law of any jurisdiction, such provisions shall not affect or impair the legality, validity or enforceability in that jurisdiction of that provision or all other provisions of these Terms.
- 3.8 These Terms shall be governed by and construed in accordance with the laws of United Arab Emirates and shall be subject to the jurisdiction of the Abu Dhabi courts.





Schedule 1

Your rebate is a fixed cash amount for every Round-Turn Lot you trade. Because one Lot represents a very different notional value depending on the instrument and its price (for example, one US30 Lot is worth several times more than one US500 Lot), the per-Lot rate is set individually for each instrument so that your rebate stays proportionate to the value you trade. **There are minimum lot requirement and no maximum cap.**

Rebates accrued during a calendar month will usually be credited to your Account on or about the 5th Business Day of the following month. There may be occasions where it takes longer to process the payment and ADSS will not be liable for any such delay or for any direct or indirect loss caused by such delay. ADSS will also not be liable for any direct or indirect loss caused by a missed rebate payment.

Forex

Instrument / Minimum lots	Rebate / Round-Turn Lot
Forex / 160 lots	US\$1.2

Indices

Instrument	Minimum Lots	Rebate / Round-Turn Lot
US30	500	US\$0.33
USNDX	850	US\$0.20
German Dax	1,000	US\$0.17
US500	3,400	US\$0.06

