



ZERO COMMISSION + FEE REBATE PROMOTION TERMS AND CONDITIONS

KEY RISKS - IMPORTANT INFORMATION

Please read this carefully before participating in this Promotion.

- Securities trading involves substantial risk of loss and can result in total loss of your investment. The zero commission and fee rebate benefits do not reduce or eliminate market risk. Meeting the promotional requirements does not guarantee profit. Most traders may incur losses.
- Accumulated CFD trading credits may be either used for trading or become withdrawable after six months from the date of crediting to the CFD account. Unused credits are refunded only as cash; partial withdrawals do not affect accumulated credits. This may only be withdrawn after six months of the date of crediting to the CFD account. You remain responsible for all losses and negative balances, any credits may be appropriated to settle such losses or negative balances.
- This promotion is time-limited and may be terminated at any time by ADSS.

ADS Securities L.L.C – S.P.C. (“ADSS”) is a limited liability company-sole proprietorship company incorporated under United Arab Emirates law. Registered under Commercial License No. 1190047. ADSS is regulated and authorised in the UAE by the Capital Market Authority (CMA) under Category 1 License No. 305027 (Trading Broker, Trading and Clearing Broker, Trading Broker in the International Markets, Trading Broker of OTC Derivatives and Currencies in the Spot Market, Financial Products Dealer) and Category 5 License No.2020000217 (Introduction). Registered Office: 8th Floor, CI Tower, Corniche Road, P.O. Box 93894, Abu Dhabi, United Arab Emirates.



ZERO COMMISSION + FEE REBATE PROMOTION TERMS AND CONDITIONS

1. You agree that by participating in the ADSS Zero Commission + Trading Fee Rebate Promotion (the "Promotion") you will be bound by these terms and conditions (the "Promotion Terms") as well as the general terms and conditions (including any supplemental terms) that apply to your Account ("ADSS Terms" or "Terms of Business"). You will be deemed to have read, received, understood and accepted these Promotion Terms by your participation in the Promotion.
2. In case of conflict, the ADSS Terms shall prevail unless these Promotion Terms are more favourable to ADSS. Capitalised terms and expressions used in these Promotion Terms shall have the same meaning as in the ADSS Terms unless specified otherwise in the Promotion Terms.
3. The zero broker commission (the "No Commission Benefit") and CFD trading credit rebate (the "Trading Credit Rebate Benefits") are offered by ADS Securities L.L.C – S.P.C. ("ADSS", "we", "our" or "us") in accordance with these Promotion Terms. ADSS has its principal place of business at 8th Floor, CI Tower, Corniche Road, P.O. Box 93894, Abu Dhabi, United Arab Emirates and is licensed by the Capital Market Authority of the United Arab Emirates.
4. Conditions required to be eligible to receive the Benefits:
 - a. be at least eighteen (18) years of age at the time of applying for the Promotion (in accordance with ADSS account opening requirements);
 - b. be either: i) a new ADSS client having opened both a Local Stock cash equities account and a CFD account during the promotion period; or ii) an existing ADSS client with a CFD account opening a Local Stock cash equities account during the promotional period;
 - c. satisfy all Know Your Customer (KYC) and account verification requirements and have no active disputes with ADSS;
 - d. not be in default or have a negative balance at the time the Benefits are applied.
 - e. not be an account managed by an asset manager or introduced broker, and not be an employee, officer, affiliate, or subsidiary of ADSS or members of their immediate family living in the same household.

Any client who satisfies all of the criteria above shall be deemed a "Qualifying Applicant".

5. Subject to these Promotion Terms and the ADSS Terms within five (5) business days of a Qualifying Applicant satisfying all eligibility criteria, we may apply the benefits to Qualifying Cash Equities Transactions of such Qualifying Applicants.

6. The Qualifying Applicant shall pay zero broker commission on all Qualifying Cash Equities Transactions executed through the Local Stocks platform during the promotional period. This means the Qualifying Applicant will pay zero commission on buy and sell orders.
7. Other fees related to trading such as exchange fees, market fees, clearing and settlement fees, and regulatory fees (the "Trading Fees") and VAT are collected by us from your cash account at the time of the cash equities transaction and remain your responsibility.

By way of example:

	DFM-Listed Shares	ADX-Listed Shares
Shares Value	1000.00 AED	1000.00 AED
Waived Broker Fee (typically 0.125%+VAT)	(1.25 AED)	(1.25 AED)
Share Value Plus Trading Fees Charged to Client	1012.05 AED	1000.26 AED
Trading Fees Rebated as a CFD Trading Credit (0.025% + VAT for ADX, c. 0.15% + VAT plus 10 AED + VAT for DFM)	(12.05 AED)	(0.26 AED)
Net Cost to Client After Trading Fees Rebate	1000.00 AED	1000.00 AED

8. During or around the first five business days of each calendar month during the promotional period, the total Trading Fees and VAT paid by the Qualifying Applicant are calculated and a corresponding CFD Trading Credit is credited to the Qualifying Applicant's CFD account (or held in a separate credits account).
9. For a period of six months following the crediting of the CFD Trading Credit being credited to the Qualifying Applicant's CFD Account, the CFD Trading Credit may only be used to trade CFDs on the ADSS platform and may not be withdrawn. Credits do not expire while the Promotion remains active.
10. Any CFD Trading Credit which is unused following the lapse of six months from their crediting to the Qualifying Applicant's CFD Account shall be converted into a cash balance and applied first, to any negative balances of the Qualifying Applicant with ADSS, and subsequently and positive cash balance may be withdrawn. If you withdraw your deposit, your accumulated credits remain intact and are not affected by partial withdrawals. If your account closes, enters default, or has a negative balance before accumulated credits are converted (either through use or refund), any unused credits are forfeited and cannot be recovered.



11. This Promotion is valid for the period specified by ADSS and communicated to clients at the time of account opening. ADSS will notify clients of the promotional period in writing and on the Local Stocks platform.
12. ADSS reserves the right, in its sole discretion, to terminate, suspend, modify, or cease this Promotion at any time without notice to clients. Such termination will be effective immediately from the date and time of the modification, suspension or termination, unless otherwise specified by ADSS. Once the Promotion expires or is terminated, zero commission and fee credit benefits cease; however, any accumulated unused CFD trading credits will continue to be subject to the six-month retention mechanism.
13. Each Qualifying Applicant is restricted to one (1) account and one (1) set of Benefits only. Any client that attempts to utilise or utilises more than one account will immediately be disqualified from the Promotion.
14. We may make changes to these Promotion Terms by posting the modified terms on our website. We recommend you revisit these Promotion Terms regularly, and by your continued use of our services you accept any such modified terms.
15. In the event that a person takes part in this Promotion who does not meet the qualifying criteria set out in these Promotion Terms, we reserve the right, without prejudice to any other rights under these Promotion Terms or the ADSS Terms, to immediately remove the Promotion from the applicable Account, including, without limitation, removing any credit applied to the Account. In addition, we reserve the right, at our sole and absolute discretion to:
 - a. determine breaches and/or instances of abuse of the Promotion;
 - b. disqualify any individual that breaches the Promotion Terms, abuses or attempts to abuse, tampers or attempts to tamper with the Promotion;
 - c. deny any Benefits for any breach, potential breach, abuse, potential abuse, tampering and/or potential tampering of the Promotion or otherwise; and
 - d. alter, amend, suspend or terminate the Promotion, or any aspect of these Promotion Terms, at any time without prior notice.
16. The Promotion is:
 - a. non-transferrable and cannot be combined with any other promotion offered by ADSS or any of its affiliates that is based on trading volume, trading credits, or fee rebates;
 - b. not intended for distribution to, or use by, any person or entity where such promotion would be prohibited or restricted by applicable law or regulation;
 - c. void where prohibited or restricted by applicable law or regulation;

- d. not open to accounts which are introduced by an introducing broker, affiliate and/or managed by an asset manager; and
 - e. not open to employees, affiliates, subsidiaries, officers, or agents of ADSS or any member of their immediate family or persons living in the same household.
17. Under no circumstances will we be liable for any losses that a Qualifying Applicant may incur as a result of trading on their Account(s) or using accumulated credits for CFD trading. This Promotion is not intended to change any of your risk preferences or investment strategies and we accept no responsibility for the same.
 18. Notwithstanding any other provision of these Promotion Terms, we shall have the sole discretion to determine your eligibility under these Promotion Terms, including, without limitation, whether or not you are a Qualifying Applicant. We have the right not to accept a Qualifying Applicant for any reason or without reason as we shall determine in our sole discretion.
 19. A "Qualifying Cash Equities Transaction" is a transaction in local cash equities executed after the Qualifying Applicant is accepted and during the currency of the Promotion where the value of the order, excluding Trading Fees and VAT, exceeds 500 Emirati Dirham or its equivalent value in other currencies supported by ADSS.
 20. We are the sole arbiter of this Promotion, these Promotion Terms and any other issues arising under this Promotion. Any dispute or situation not covered by these Promotion 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/or binding on all parties. No correspondence will be entered into.
 21. If these Promotion Terms are translated into a language other than English, then the English version of the Promotion Terms shall prevail where there is an inconsistency.
 22. If any term of these Promotion 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 Promotion Terms and shall in no way affect the legality, validity or enforceability of the remaining terms.
 23. The Qualifying Applicant agrees to hold harmless ADSS and its affiliates, shareholders, parent companies, subsidiaries, officers, employees and agents, from any and all liabilities for any loss, damage, costs and/or expenses of any kind, including legal fees, arising from or in connection with this Promotion and/or the Benefits.
 24. This Promotion and these Promotion Terms will be governed by the laws of the United Arab Emirates and the courts of the Emirate of Abu Dhabi shall have exclusive jurisdiction over any matter or dispute arising from this Promotion or these Promotion Terms.



This promotion is valid during the promotional period as specified by ADSS. The zero broker commission and CFD trading credit rebate benefits apply only during this period and are subject to the terms above, including the six-month refund requirement for unused credits. Upon termination of the promotional period, regular commission and fee structures will apply to all new trades. Clients should note that any credits accumulated during the promotional period will be refunded as cash if not used within six months of accumulation, regardless of whether the promotional period remains active.