

## Double Rebates on Volume


**The offer above is valid until 31<sup>st</sup> December 2023.**

Open and fund a FlowBank account from 6<sup>th</sup> October 2023, until 31<sup>st</sup> December 2023, and double the value of volume rebates on trading activities.

Terms and Conditions of the offer:

1. This promotion is only valid for first-time FlowBank account deposits.
2. Our rebate program is available to clients that meet the minimum monthly trade value requirements on this page. During the period of the promotion FlowBank will double the rebates per tier.
  - a. Tier 1 –
    - i. From 3 CHF per 1 Mill to 6 CHF per 1 Mill
  - b. Tier 2 -
    - i. From 5 CHF per 1 Mill to 10 CHF per 1 Mill
  - c. Tier 3 –
    - i. From 7 CHF per 1 Mill to 14 CHF per 1 Mill
3. Monthly rebates will normally be credited at the close of business on the 15th of the following month or the next day workday if the 15th falls on a non-business day. There may be occasions where it will take longer to process this payment and FlowBank will not be held responsible for any delay or for any (direct or indirect) losses caused by this delay.
4. FlowBank will also not be held responsible for any (direct or indirect) loss caused by a missed rebate payment. Rebate payments should not be this basis for any decisions you take regarding your FlowBank account activity. Please note that a rebate payment is not in any way meant to limit your obligations in respect of your trades and may not be used to offset any payment obligations you have to us.
5. A rebate payment cannot in any circumstance be used to fulfil your total margin requirement, until the point where the rebate payment has been credited to your account. Standard rules and procedures regarding account close-out will still apply and you cannot rely on a rebate payment to prevent an account-close out.
6. All rebates are subject to and contingent upon your adherence to FlowBank's Terms and Conditions. Any violation or suspected violation of the Terms and Conditions will give FlowBank the right to stop the paying of the rebate and without prior notice and/or reclaim payments previously paid according to these terms.
7. The rebate will not be paid for any trades that are subsequently cancelled, reversed, or voided by FlowBank. If a rebate has already been paid in relation to any trades that have been cancelled, reversed, or voided. FlowBank will deduct the rebate paid in relation to these trades from your account.



Seriously Simple 

8. This promotion is valid once per account/per person.
9. A FlowBank account is free of charge regardless of funds added and instruments used. There are however certain service fees to keep in mind, including custody fees. For a full list of service fees please see the price list on the FlowBank website.
10. At its discretion, FlowBank SA reserves the right to adjust the incentive program parameters.
11. FlowBank SA reserves the right to decline the participation of certain customers in its incentive programs.
12. FlowBank SA reserves the right to terminate the incentive program at any time without notice.
13. Other restrictions may apply and will be posted on the FlowBank SA website before effectiveness.