

This Client Account Profitability Disclosure provides some important information about CMC Markets Canada Inc. (referred to as “**CMC Markets Canada**”, “**we**”, “**us**”, and “**our**”), and discloses the percentage of Accounts that were profitable and unprofitable for clients of CMC Markets Canada who trade our Products. We update our Client Account Profitability Disclosure on a quarterly basis.

This document should be read in conjunction with the Terms of Business applicable to your Account. Unless defined in this document, capitalized words and expressions used herein shall have the meaning given to them in the Terms of Business applicable to your Account.

### **1. About Us.**

CMC Markets Canada has its registered office and headquarter at 3550-81 Bay Street, Toronto, Ontario M5J 0E7, Canada. You can contact us by telephone at 1-866-884-2608 or visit our website on <https://www.cmcmarkets.com/en-ca/>. CMC Markets Canada Inc. is a business corporation incorporated in Canada under the *Canada Business Corporations Act* (R.S.C., 1985, c. C-44) since 1 June 2005.

CMC Markets Canada operates an order execution only platform where clients can trade contracts for difference (“**CFDs**”) and OTC options on a variety of asset classes. All Trades are entered into on a principal-to-principal, non-advised and execution only basis.

CMC Markets Canada is a registered investment dealer in all provinces and territories of Canada and a derivatives dealer in the province of Quebec and is regulated by all provincial and territorial securities commissions in Canada. CMC Markets Canada is also member of and is regulated as an investment dealer by the Canadian Investment Regulatory Organization (CIRO). The Ontario Securities Commission is our principal securities regulator.

### **2. Methodology to determine the percentage of Profitable Accounts and Unprofitable Accounts.**

To determine whether an Account is profitable during a quarter, we calculate the sum of Realised Profits, Realised Losses and Unrealised Profits or Losses for all CFD and OTC options Trades placed on an Account, net of fees, Commissions, interest income, and any other charges or income. All Accounts for which our calculations result in a positive number are considered profitable (“**Profitable Accounts**”). Conversely, all Accounts for which our calculations result in a negative number or zero are considered not profitable (“**Unprofitable Accounts**”).

For the purpose of determining whether Accounts are profitable or unprofitable, we exclude from our calculations deposits and withdrawals of funds from Accounts during the quarter. We only include in our calculations Accounts on which at least one transaction was executed or that had at least one open Position during the quarter.

The percentage of Profitable Accounts and Unprofitable Accounts is calculated on a quarterly basis for the periods listed below, which are based on our fiscal year ending on March 31<sup>st</sup> of each year:

- Q1: 1 April to 30 June;
- Q2: 1 July to 30 September;
- Q3: 1 October to 31 December;
- Q4: 1 January to 31 March.

### **3. Canada Client Account Profitability Disclosure.**

The below table discloses, for each of the four most recent quarters, the percentage of Profitable Accounts and Unprofitable Accounts held by clients of CMC Markets Canada that are residents in Canada. These figures were obtained using the methodology described in section 2 of this document and will be updated on a quarterly basis. You can consult this document on our Website to review the latest profitability figures.

CANADA (INCLUDING QUEBEC)				
	Q4 2024	Q1 2025	Q2 2025	Q3 2025
<b>Percentage of Profitable Accounts</b>	35.00%	39.46%	48.36%	37.44%
<b>Percentage of Unprofitable Accounts</b>	65.00%	60.54%	51.64%	62.56%

### **4. Quebec Client Account Profitability Disclosure.**

This section 4 is included to comply with the requirements of the *Quebec Derivatives Act*, I-14.01. The below table discloses, for each of the four most recent quarters, the percentage of Profitable Accounts and Unprofitable Accounts held by clients that are residents of the province of Quebec only. These figures were obtained using the methodology described in section 2 of this document and this document will be updated on a quarterly basis. You can consult this document on our Website to review the latest profitability figures.

QUEBEC ONLY (EXCLUDING ALL OTHER PROVINCES AND TERRITORIES)				
	Q4 2024	Q1 2025	Q2 2025	Q3 2025
<b>Percentage of Profitable Accounts</b>	32.86%	40.04%	48.24%	33.67%
<b>Percentage of Unprofitable Accounts</b>	67.14%	59.96%	51.76%	66.33%

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This Client Account Profitability Disclosure may be updated, amended or replaced from time to time and is accessible on our Website at the following URL: <https://www.cmcmarkets.com/en-ca/legal-documents>.