

BEA Online – Currency Linked Deposits

BEA Online – Currency Linked Deposits

BEA 東亞銀行

Welcome to **BEA Online**

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Currency Linked Deposit

General Information about online dealing

Please ensure that you have read the:

- 1) Currency Linked Deposit Principal Brochure, and
- 2) Risk Disclosure / Disclaimer Statement(below). Please [click here](#) to print.

A Linked Deposit is not the same as, nor should it be treated as, a substitute for normal time deposits. In making a linked deposit, you are undertaking market risk whereby the determination of the value you receive under a linked deposit is related to changes in the particular financial market to which the transaction is linked, and you are exposed to price volatility in that market. You may not receive the amount deposited by you or any cash at all on the maturity of the deposit. Any assets you may receive

I/We confirm that I/We have read and understand the terms and conditions, Principal Brochure (including the nature of the products and key risks of the investment), and the above risk warning in my/our preferred language.

Yes No

I/We acknowledge that I/we have received the notice and understand that the Currency Linked Deposits is not a protected deposit and is not protected by the Deposit Protection Scheme or the Investor Compensation Fund in Hong Kong. I/We further acknowledge that I am/we are aware of the risk of the investment on the Investment Product which may result in a loss of part or of all of the principal. I/We fully understand that the value of Investment Product fluctuates, sometimes dramatically. It is as likely that losses will be incurred rather than profit made as a result of buying and selling the Investment Product.

Yes No

I/We declare and represent that I/we am/are NOT retail investor(s) in the European Economic Area ("EEA") or in the United Kingdom ("UK"). For details, please refer to the "Selling Restriction" in the Principal Brochure.

Yes No

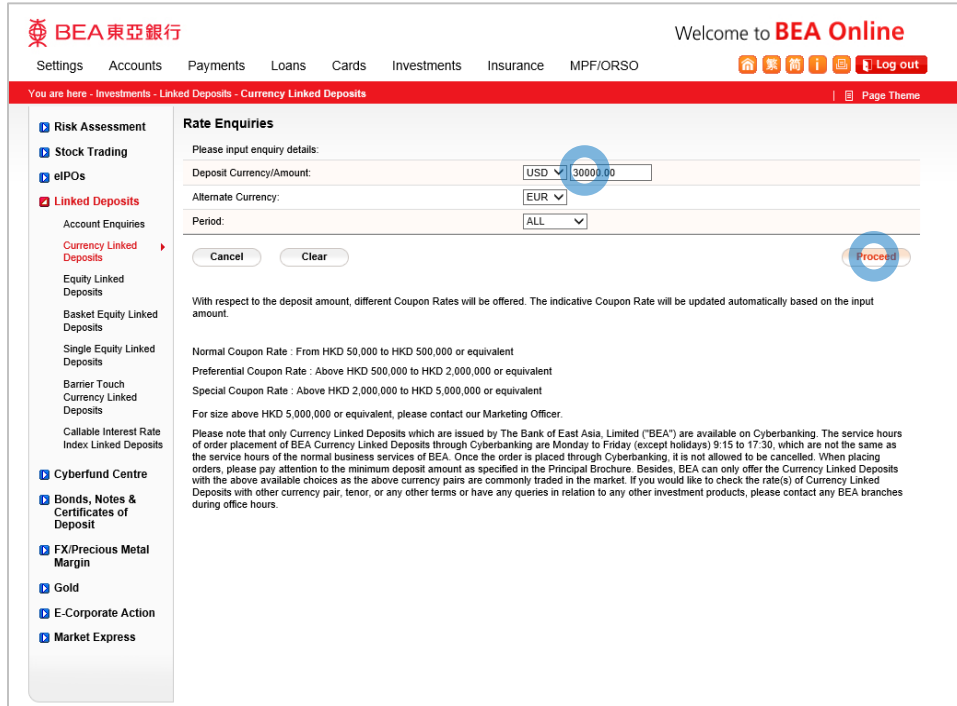
You can also visit any BEA branch in Hong Kong to obtain printed copies of the documents.
 Notifications regarding this service will be sent to you by webmail and by email to the following address*:
 chanjyy@hkbea.com

Important Notice:
 If you have any questions during the ordering process or on the following pages, especially you are classified as a vulnerable customer, please contact our customer investment hotline on (852) 2211 1311 during office hours (Monday to Friday 9:00 am to 5:30 pm & Saturday 9:00 am to 1:00 pm, exclude public holidays).

*You can change your email address by clicking "Setting".

1. Log in BEA Online with i-Token
2. Go to "Investment" > "Linked Deposits" and then "Currency Linked Deposits"
3. Select "Yes" to the acknowledgements and "Proceed"
4. Enter your Deposit Amount and enquiry details
5. Select "Proceed"
6. Select an "Indicative Coupon (% p.a.)"
7. Select "Proceed" to confirm your Risk Tolerance Level
8. Select your "Cash Settlement Account" and "Proceed"
9. Tick the declaration checkboxes and select "Proceed"
10. Review the transaction details and select "Confirm"
11. Your transaction is submitted

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Rate Enquiries

Please input enquiry details:

Deposit Currency/Amount: USD 30000.00

Alternate Currency: EUR

Period: ALL

Cancel Clear Proceed

With respect to the deposit amount, different Coupon Rates will be offered. The indicative Coupon Rate will be updated automatically based on the input amount.

Normal Coupon Rate : From HKD 50,000 to HKD 500,000 or equivalent

Preferential Coupon Rate : Above HKD 500,000 to HKD 2,000,000 or equivalent

Special Coupon Rate : Above HKD 2,000,000 to HKD 5,000,000 or equivalent

For size above HKD 5,000,000 or equivalent, please contact our Marketing Officer.

Please note that only Currency Linked Deposits which are issued by The Bank of East Asia, Limited ("BEA") are available on Cyberbanking. The service hours of order placement of BEA Currency Linked Deposits through Cyberbanking are Monday to Friday (except holidays) 9:15 to 17:30, which are not the same as the service hours of the normal business services of BEA. Once the order is placed through Cyberbanking, it is not allowed to be cancelled. When placing orders, please pay attention to the minimum deposit amount as specified in the Principal Brochure. Besides, BEA can only offer the Currency Linked Deposits with the above available choices as the above currency pairs are commonly traded in the market. If you would like to check the rate(s) of Currency Linked Deposits with other currency pair, tenor, or any other terms or have any queries in relation to any other investment products, please contact any BEA branches during office hours.

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Rate Enquiries
(For Deposit Amount between HKD50,000 and HKD500,000 or equivalent)
As at 19 JUL 2021 17:16:12 HKG

Deposit Currency	USD					
Alternate Currency	EUR					
Indicative Spot Value	1.31					
	Indicative Coupon (% p.a.)					
Indicative Reference Value	1 Week	2 Weeks	1 Month	2 Months	3 Months	
Basket Equity Linked Deposits	1.2850	N/A	N/A	2.010 %	N/A	N/A
Single Equity Linked Deposits	1.2875	N/A	N/A	2.700 %	0.020 %	N/A
Barrier Touch Currency Linked Deposits	1.2900	N/A	N/A	3.450 %	0.390 %	N/A
Callable Interest Rate Index Linked Deposits	1.2925	N/A	N/A	4.260 %	0.800 %	N/A
	1.2950	N/A	N/A	5.140 %	1.220 %	0.720 %
	1.2975	N/A	0.650 %	6.080 %	1.680 %	1.040 %
	1.3000	0.780 %	2.090 %	7.090 %	2.170 %	1.370 %
	1.3025	3.310 %	3.830 %	8.170 %	2.680 %	1.720 %
	1.3050	6.780 %	5.920 %	9.330 %	3.230 %	2.090 %
	1.3075	11.320 %	8.380 %	10.560 %	3.810 %	2.480 %
	1.3100	17.020 %	11.230 %	11.880 %	4.420 %	2.880 %

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Risk Disclosure: Linked Deposit is not the same as nor should it be treated as a substitute for normal time deposits. You may not receive the amount deposited by you or any cash at all on the maturity of the deposit. Any assets you may receive on the maturity may become worthless. Past performance is not necessarily indicative of future performance. Normal time deposit rates will be made available at any BEA branches in Hong Kong. For product details, please refer to the Principal Brochure.

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 - Select "Yes" to the acknowledgements and "Proceed"
- Enter your Deposit Amount and enquiry details
 - Select "Proceed"
- Select an "Indicative Coupon (% p.a.)"
- Select "Proceed" to confirm your Risk Tolerance Level
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- Your transaction is submitted

BEA Online – Currency Linked Deposits

The screenshot displays the BEA Online interface. At the top, there is a navigation menu with options: Settings, Accounts, Payments, Loans, Cards, Investments, Insurance, and MPFI/ORSO. A 'Log out' button is also visible. Below the navigation, a red banner indicates the user's current location: 'You are here - Investments - Linked Deposits - Currency Linked Deposits'. The main content area is titled 'Currency Linked Deposit' and includes a sub-header: 'Your risk tolerance level and product risk level are classified as follow.' Two risk level indicators are shown: 'Your Risk Tolerance Level' set to '5d (Very Aggressive)' and 'Product Risk Level' set to '2'. Below these, two investment objective options are presented: 'Speculation' and 'Income-oriented'. A 'Proceed' button is visible at the bottom of the assessment section. To the right, 'Reference Information' links are provided: 'Assessment Methodology of Risk Tolerance Level', 'Definition of BEA Risk Level', 'Definition of Risk Tolerance Level', and 'Definition of Vulnerable Customer Category'. A left-hand sidebar contains a list of menu items, with 'Currency Linked Deposits' highlighted.

1. Log in BEA Online with i-Token
2. Go to "Investment" > "Linked Deposits" and then "Currency Linked Deposits"
3. Select "Yes" to the acknowledgements and "Proceed"
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5. Select your "Cash Settlement Account" and "Proceed"
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BEA Online – Currency Linked Deposits

BEA 東亞銀行 Welcome to **BEA Online**

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Order Placement

1. Input > 2. Confirm > 3. Complete

Cash Settlement Account - Available Balance: USD 6,969,014.07

Cash Settlement Account	:	015-521-88-10533-0 (SSA)			
Deposit Currency/Amount	:	USD 30,000.00			
Alternate Currency	:	EUR			
Reference Value	:	1.3000	Day Count	:	16
Spot Rate	:	1.3100	Day Count Basis	:	360
PIP	:	-0.01000000	Trade Date	:	27 MAR 2035
Coupon Rate (p.a.)	:	0.760%	Settlement Date	:	27 MAR 2035
			Determination Date	:	11 APR 2035
			Maturity Date	:	12 APR 2035
E-mail Address*	:	aa@hkbea.com			

* The above information is for reference only. Actual terms will be displayed after this transaction has been confirmed.
You can change your email address by clicking "Setting".

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Go to "Investment" > "Linked Deposits" and then "Currency Linked Deposits"
Select "Yes" to the acknowledgements and "Proceed"
2. Enter your Deposit Amount and enquiry details
Select "Proceed"
3. Select an "Indicative Coupon (% p.a.)"
4. Select "Proceed" to confirm your Risk Tolerance Level
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Application Form

▶ 1. Input > 2. Confirm > 3. Complete

Please read the following application form and click "Proceed" if you agree to the contents. You can [click here](#) to print the application form for reference.

BEA 東亞銀行

Application Form for Currency Linked Deposit

We refer to the terms and conditions of the all-in-one account* (together with this Application Form and the Confirmation, the "Agreement"). The Agreement shall govern this application and your recent request for the establishment of a Currency Linked Deposit ("Currency Linked Deposit") on the indicative terms as set out in the Indicative Terms and Conditions below.

The Bank of East Asia, Limited ("the Bank") accepts your request to enter into a Currency Linked Deposit denominated in [USD 30,000.00]

The precise terms of which will be set out in a Confirmation and sent to you.

[EUR/USD] Currency Linked Deposit

Please confirm and declare the following(s):

- We have read and agree to the contents and terms of the application form and understand and accept the risk involved in investing Currency Linked Deposit.
- We confirm that I/we do not have a known liquidity need within 6 months on the amount to be invested in this transaction.

Cancel Proceed

- 1 • Log in BEA Online with i-Token
• Go to "Investment" > "Linked Deposits" and then "Currency Linked Deposits"
• Select "Yes" to the acknowledgements and "Proceed"
- 2 • Enter your Deposit Amount and enquiry details
• Select "Proceed"
- 3 • Select an "Indicative Coupon (% p.a.)"
- 4 • Select "Proceed" to confirm your Risk Tolerance Level
- 5 • Select your "Cash Settlement Account" and "Proceed"
- 6 • Tick the declaration checkboxes and select "Proceed"
- 7 • Review the transaction details and select "Confirm"
- 8 • Your transaction is submitted

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Order Placement

> 1. Input > **2. Confirm** > 3. Complete

Please confirm the transaction details:

Cash Settlement Account - Available Balance: USD 6,969,014.07

Customer Code	:	015-521-88-10533-0			
Customer Name	:	TEST CHAN TR			
Cash Settlement Account	:	015-521-88-10533-0 (SSA)			
Deposit Currency/Amount	:	USD 30,000.00			
Alternate Currency	:	EUR			
Reference Value	:	1.3000	Day Count	:	16
Spot Rate	:	1.3100	Day Count Basis	:	360
PIP	:	-0.01000000	Trade Date	:	27 MAR 2035
Coupon Rate (p.a.)*	:	0.760%	Settlement Date	:	27 MAR 2035
Coupon Amount*	:	USD 10.13	Determination Date	:	11 APR 2035
			Maturity Date	:	12 APR 2035
E-mail Address	:	aa@hkbea.com			

*The above information is for reference only. Actual terms will be displayed after this transaction has been confirmed.

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2. Enter your Deposit Amount and enquiry details
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Order Placement

> 1. Input > 2. Confirm > 3. Complete

The transaction has been executed. An e-mail will be sent to you for reference.

Transaction Date/Time: 19 JUL 2021 17:20:11 HKG
Reference Number: CYD00146987
Transaction Reference Number: IBK 985616

Customer Code	:	015-521-88-10533-0			
Customer Name	:	TEST CHAN TR			
Cash Settlement Account	:	015-521-88-10533-0 (SSA)			
Deposit Currency/Amount	:	USD 30,000.00			
Alternate Currency	:	EUR			
Reference Value	:	1.3000	Day Count	:	16
Spot Rate	:	1.3100	Day Count Basis	:	360
PIP	:	-0.01000000	Trade Date	:	27 MAR 2035
Coupon Rate (p.a.)	:	0.78000000%	Settlement Date	:	27 MAR 2035
Coupon Amount	:	USD 10.13	Determination Date	:	11 APR 2035
			Maturity Date	:	12 APR 2035
E-mail Address	:	aa@hkbea.com			

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5. Select your "Cash Settlement Account" and "Proceed"
6. Tick the declaration checkboxes and select "Proceed"
7. Review the transaction details and select "Confirm"
8. Your transaction is submitted