

NOTICE TO PARTICIPANTS

BEA (MPF) VALUE SCHEME

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

The Bank of East Asia, Limited (the "**Sponsor**") and Bank of East Asia (Trustees) Limited (the "**Trustee**") of the BEA (MPF) Value Scheme ("**Master Trust**") accept responsibility for the information contained in this document. Capitalised terms not defined in this document have the same meaning as in the MPF Scheme Brochure.

With effect from 30th June, 2022 ("**Effective Date**"), the key scheme information document ("**KSID**"), which forms part of the offering document of the Master Trust, will be available. Please refer to this notice for details.

If you have any enquiries relating to the contents of this notice, please contact our BEA (MPF) Hotline (operated by the Trustee) on 2211 1777 or email to BEAMPF@hkbea.com.

Thank you for your continuous support to the Master Trust.

With effect from the Effective Date, as per the revised Code on Disclosure for MPF Investment Funds issued by the Mandatory Provident Fund Schemes Authority (the "**Authority**"), the KSID will be available. The KSID will form part of the offering document of the Master Trust. The KSID will help provide members with key scheme information relating to the Master Trust in a simplified and standardized format prescribed by the Authority. That said, while the KSID could facilitate members to obtain an overview of the key details and features of the Master Trust, members should not make investment decisions based solely on the KSID.

The introduction of the KSID would not result in any changes to the features of the Master Trust and the contents of the constitutive documents of the Master Trust.

The KSID will be issued on the Effective Date, and will be available (together with MPF Scheme Brochure of the Master Trust) for download at <http://www.hkbea.com>. Hard copies can also be obtained at the offices of the Trustee at 32nd Floor, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong.

Should you have any enquiries relating to the contents of this notice, please contact our BEA (MPF) Hotline (operated by the Trustee) on 2211 1777 or email to BEAMPF@hkbea.com.

The Bank of East Asia, Limited and Bank of East Asia (Trustees) Limited

29th June, 2022

View KSID

