

## **Terms and Conditions of Securities Transfer-In Cash Reward**

### **Promotional Period**

- From 1 January 2026 to 30 June 2026 (both days inclusive).

### **Eligible Customers**

1. Hold an All-in-One account with The Bank of East Asia, Limited ("the Bank") with securities sub-account (including SupremeGold Private, SupremeGold, Supreme, BEA Goal or i-Account or CorporatePlus Account) during the Promotional Period (the "Eligible Account"); and
2. Customers who are not employees of the Bank or its subsidiaries during both the Promotional Period and the time the cash rewards are credited.

### **The Offer**

1. Customers must successfully transfer HK-listed securities from a third-party bank/financial institution (excluding East Asia Securities Company Limited) during the Promotional Period, to be eligible for the cash reward.
2. Customers must complete one or more buying or selling of Hong Kong stocks transaction through BEA SmarTrade online trading platform or BEA SmarTrade Mobile App via The Stock Exchange of Hong Kong Limited during the promotional period.
3. Deposit of physical scrip is not eligible for this Offer.
4. The cash reward amount will be determined by a client's total value of transfer-in securities with BEA, minus the total value of transfer-out securities from BEA ("transfer-in securities net value") during the Promotional Period:

Transfer-in securities net value	Cash reward amount
HK\$500,000 - <HK\$1,000,000	HK\$500
HK\$1,000,000 - < HK\$2,000,000	HK\$1,000
HK\$2,000,000 or above	HK\$2,000

5. The Transfer-in securities net value is calculated by subtracting the total value of securities transferred-in from the value of securities transferred-out based on the closing price of the relevant securities on 30 June 2026.
6. The cash reward will be credited to the Eligible Customer's designated settlement account on or before 30 September 2026.

### **General Terms and Conditions**

1. For calculation of the Transfer-in Securities net value, HK-listed securities are securities traded on Hong Kong Exchanges and Clearing Limited, including securities of Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect.

2. Calculation of transferred-out value of securities includes securities withdrawal of physical scrip and securities transfer to other brokers / custodians / securities pledges through Settlement Instruction / Investor Settlement Instruction.
3. Securities with closing price denominated in foreign currencies will be converted to Hong Kong dollars equivalent for calculation at the prevailing exchange rate determined by the Bank.
4. Each Eligible Customer can enjoy the Offer once only during the Promotional Period. For joint accounts, only the primary account holder is entitled to enjoy the Offer.
5. Eligible Customer must maintain a valid securities sub-account and settlement account with the Bank at the time when the brokerage commission rebate in cash is credited, otherwise the Offer will be forfeited.
6. Securities of derivative products issued by the bank will not be considered as an Eligible Transfer-In Securities.
7. No other party other than the Eligible Customer or the Bank has any right under the Contracts (Rights of Third Parties) Ordinance (Cap. 623 of the Laws of Hong Kong) to enforce or enjoy the benefit under any of the provisions of these terms and conditions.
8. Notwithstanding any other terms and conditions in relation to other promotional offers to the contrary with these terms and conditions, if an Eligible Customer is entitled to the Offer and other promotional offers related to securities accounts during the Promotional Period, the Bank reserves the right to provide the Offer only to the Eligible Customer, unless otherwise agreed by the Bank.
9. The Bank reserves the right to amend or cancel all promotional offers and amend these terms and conditions at any time without prior notice. In the event of any dispute, the decision of the Bank shall be final and conclusive.
10. These terms and conditions are governed by and construed in accordance with the laws of the Hong Kong Special Administrative Region.
11. Should there be any discrepancy between the English and Chinese versions of these terms and conditions, the English version shall apply and prevail.
12. In the event of any discrepancy or inconsistency between the information in the promotional materials and these terms and conditions, these terms and conditions shall prevail.

**Important Notice:**

Investment involves risks. The prices of securities may move up or down, and may become valueless. There is an inherent risk that you may incur losses rather than gain profit as a result of buying and selling securities. It is possible that you may lose some or all of your investment as a result of conducting securities transaction. Information contained herein is for reference only. It does not constitute any offer, solicitation, or recommendation for the purchase or sale of any investment products or the provision of investment services.