

# BEA Online – Retail Government Bond

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The screenshot shows the BEA Online website interface. At the top, there is a navigation bar with 'Settings', 'Accounts', 'Payments', 'Loans', 'Cards', 'Investments', 'Insurance', and 'MPF/ORSO'. The 'Investments' menu is highlighted, and a blue circle is drawn around the 'eIPOs' option. Below the navigation bar, there is a 'Grow your wealth' section with a list of investment services: Risk Assessment, Stock Trading, eIPOs, Linked Deposits, Unit Trusts, Bonds, Notes & Certificates of Deposit, FX/Precious Metal Margin, Gold, E-Corporate Action, and Market Express. A red arrow points to the 'eIPOs' option. The page also features a 'Mailbox' section with 5 unread messages, a 'News' section with a headline about inter-bank transfer service, an 'Information' section with a security notice, a 'Promotions' section with a gift icon, and a 'US Stocks Monthly Investment Plan' section with a '2 Apply via BEA Online!' banner. The BEA logo and name are visible in the top left and bottom left corners.

- 1 Click "Investments" → "eIPOs"
- 2 Select the Government Retail Bonds you wish to subscribe
- 3 Tick the box "I/We have read and understood the "Important Notes" listed above" → Click "Apply Now"
- 4 Read the "Declarations" and tick all boxes to confirm and agree → Click "Confirm" at the bottom right corner of the page
- 5 Input Application Amount, Contact Tel No. and Email Address
- 6 Tick "Declaration" → Click "Proceed"
- 7 Verify information inputted, click "Confirm" after confirmation

# BEA Online – Retail Government Bond

BEA 東亞銀行

Welcome to **BEA Online**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO Log out

You are here - Investments - eIPOs - Subscriptions Page Theme

**eIPO Subscriptions**

Subscribe via BEA Online:

IPO Name	Stock Code / Issue Number	eIPO Subscription Cutoff Time
Silver Bond Series HK\$50,000,000,000 Retail Bonds Due 2027	03GB2710R	14/10/2024 14:00 HKG

This field displays the bond name, year of maturity, and issue amount.

Government retail bonds include, but are not limited to:

- Retail Infrastructure Bonds
- Retail Green Bonds
- Silver Bonds
- ibonds

The 2024 Silver Retail Bond is used as an example.

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## Payment

The application amount will be debited from the applicant's HKD statement savings account by BEA at 12:00 midnight or thereafter on the closing date.

## Fees for the Bonds Subscription

Handling Fee	waived
Deposit/delivery transaction charges	waived
Semi-annual Custodian Fee	waived
Interest Collection	waived
Maturity Redemption	waived
Transfer-in	waived

For information about the subscription procedure during the subscription period, please call our Enquiry Hotline on (852) 2211 1311 during office hours\* as follows:

Monday – Friday	9:00 a.m. to 5:30 p.m.
Saturday	9:00 a.m. to 1:00 p.m.
Sunday and public holidays	Closed

\*The office hours of branches may be adjusted without prior notice. Please refer to the latest announcement of the Bank.

I/We have read and understood the "Important Notes" listed above.

Apply Now

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# BEA Online – Retail Government Bond



Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO

Welcome to **BEA Online**

Home 繁簡 投資 保險 基金 債券 貸款 存款 匯兌 查詢 登出

You are here - Investments - eIPOs - Subscriptions

Page Theme

- Risk Assessment
- Stock Trading
- eIPOs
  - Subscriptions
  - Prospectuses
- Linked Deposits
- Unit Trusts
- Bonds, Notes & Certificates of Deposit
- FX/Precious Metal Margin
- Gold
- E-Corporate Action
- Market Express

Subscription for Silver Bond Series HK\$50,000,000,000 Retail Bonds Due 2027 (the "Bonds") of The Government of The Hong Kong Special Administrative Region of The People's Republic of China (the "Issuer") (subject to adjustment to a maximum issue amount of HK\$55,000,000,000)

> 1. Agree to T&Cs and Disclaimers > 2. Read Programme Circular and Issue Circular > 3. Fill in & Confirm Application Form > 4. Complete

Declarations:  
Please confirm and declare the followings:

- I/We confirm that I/we have read and understood the terms and conditions and application procedures relating to the Retail Bonds to be issued by the Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government") as set out in the electronic versions of the programme circular dated 30 September 2024 (the "Programme Circular") and the issue circular dated 30 September 2024 (the "Issue Circular"), which can be viewed online at the HKSAR Government Bonds website ([www.hkpb.gov.hk](http://www.hkpb.gov.hk)), and agree to be bound by them. In particular, I/We have read and understood and hereby confirm the representations, undertakings, and agreements set out in the sub-section on pages 13 to 14 headed "What confirmations do I have to make?" under the section entitled "HOW TO APPLY FOR RETAIL BONDS" in the Issue Circular. I/We confirm I understand my personal data will be involved in the making of this application, and such personal data may comprise of the information provided above or may come from my/our personal data stored with the Bank. Regardless of whether such personal data comprises of the information provided above or comes from personal data stored with the Bank, I/we confirm that such data belongs to me in my capacity as the account holder, or, in the case of joint accounts, belongs to me/us in my capacity as one of the account holders. I/We am/are aware of the selling and transfer restrictions stated in the Issue Circular. I/We confirm I/we hold a valid Hong Kong identity card and was/were born on or before 31 December 1995. I/We confirm I/we am/are not located within the United States or Canada and am/are not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) ("U.S. Person") or a resident of Canada. I/We further confirm that I/we am/are not acting as an agent of a U.S. Person or a resident of Canada.
- I/We confirm that I/we have made one application for the Retail Bonds only. Any application to HKSAR Government by a placing bank or Hong Kong Securities Clearing Company Limited ("HKSCC") (for an investor applying through a securities broker) will constitute an offer to subscribe for Retail Bonds. In case of multiple applications, I/we understand and agree that all of my/our applications may be rejected.
- I/We acknowledge and agree that HKSAR Government has set a maximum principal allocation amount of HK\$1,000,000 per applicant and that I/we will not be allocated in full the principal amount of Retail Bonds I/we apply for if it exceeds such maximum principal allocation amount. I/We further acknowledge and agree that the principal amount of Retail Bonds allocated to me/us may be less than such maximum principal allocation amount.
- I/We acknowledge and agree that, subject to any announcements by HKSAR Government, this instruction is irrevocable.

## Quick Links

- ▶ Transfers
- ▶ Time Deposits
- ▶ Stock Trading
- ▶ Unit Trusts
- ▶ Linked Deposits



- 1 Click "Investments" → "eIPOs"
- 2 Select the Government Retail Bonds you wish to subscribe
- 3 Tick the box "I/We have read and understood the "Important Notes" listed above" → Click "Apply Now"
- 4 Read the "Declarations" and tick all boxes to confirm and agree → Click "Confirm" at the bottom right corner of the page
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Subscription for Silver Bond Series HK\$50,000,000,000 Retail Bonds Due 2027 (the "Bonds") of The Government of The Hong Kong Special Administrative Region of The People's Republic of China (the "Issuer") (subject to adjustment to a maximum issue amount of HK\$55,000,000,000)

> 1. Agree to T&Cs and Disclaimers > 2. Read Programme Circular and Issue Circular > **3. Fill in & Confirm Application Form** > 4. Complete

The personal data collected will only be used by the Bank for the Bonds application and related services. (All information must be input in English.)

Applicants Name :	
HKID Card No. :	
Issuer :	The Government of The Hong Kong Special Administrative Region of The People's Republic of China
Currency :	Hong Kong dollars
Name of the Bonds :	Silver Bond Series HK\$50,000,000,000 Retail Bonds Due 2027
Accumulated application amount excluding this application* :	
(Included application(s) under your name, except this application)	
Principal Amount Applied for (HKD):	<input type="text" value="0000"/>
Application Amount to be paid (HKD):	<input type="text" value="0000"/>
Securities Account No. :	<input type="text"/>
Settlement Account No. :	<input type="text"/>
Handling Fee :	0.15% (Currently waived by BEA)
Contact Tel. No. (For this application only) :	<input type="text"/>
E-mail Address (For this application only) :	<input type="text"/>

\* Note: The Bank will consolidate all Bonds applications received and then submit to the Issuer. The debiting process of the Bonds' application(s) will follow the chronological sequence of each application received.

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Apply Now

This insurance plan is underwritten by Blue Cross. BEA is an appointed insurance agency of Blue Cross.

Apply Now

This insurance plan is underwritten by Blue Cross. BEA is an appointed insurance agency of Blue Cross.



MPF Asset Consolidation Bonus

- 1 Click "Investments" → "eIPOs"
- 2 Select the Government Retail Bonds you wish to subscribe
- 3 Tick the box "I/We have read and understood the "Important Notes" listed above" → Click "Apply Now"
- 4 Read the "Declarations" and tick all boxes to confirm and agree → Click "Confirm" at the bottom right corner of the page
- 5 Input Application Amount, Contact Tel No. and Email Address
- 6 Tick "Declaration" → Click "Proceed"
- 7 Verify information inputted, click "Confirm" after confirmation

# BEA Online – Retail Government Bond

- Declaration:
- I/We certify that the information provided is true and complete.
  - I/We undertake and confirm that I/we understand and accept the risks involved in investing in the Bonds.
  - I/We apply for the Bonds, subject to the terms and conditions governing the above securities account, the terms and conditions in relation to eIPO Service, and the terms and conditions and application procedure set out in the Programme Circular and the Issue Circular and the Bank may at its absolute discretion accommodate such request.
  - By pressing the "Proceed" button, I/we authorise the Bank to debit the application amount (inclusive of the handling fee) from above designated bank account on the closing date specified in the Issue Circular and the Programme Circular. I/We understand and agree that the Bank may at its discretion and without reference to me/us determine whether to carry out my/our instructions given herein if my/our designated HKD account with the Bank does not have sufficient available fund(s) to pay for the application amount (inclusive of handling fee). Any costs, charges and losses incurred as a result thereof shall be borne by me/us.
  - I/We understand that the Bank has the discretion to hold the relevant application amount (inclusive of handling fee) in my/our above debit account from the date of this application until the relevant application amount (inclusive of handling fee) has been debited from my/our debit account on or before the closing date of the subscription period or upon being notified that the above instruction cannot be carried out for whatever reason.
  - I/We acknowledge that, except as expressly stated above, the terms and conditions/charges applicable to my/our above Investment Services/Securities Account shall continue to apply.
  - I/We acknowledged the "HKID Card No." provided above is used for the application of the Bonds.
  - I/We allow the Bank to process the transaction and debit the application amount and related handling fees/charges from the designated bank account at 12:00 midnight or thereafter on the closing date.
  - I/We understand that the Bank is a placing bank of the Bond and the Bond is a product of the third party product issuer but not the Bank. In respect of an eligible dispute (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and the customer out of the selling process or processing of the related transaction, the Bank is required to enter into a Financial Dispute Resolution Scheme process with the customer.
- The Bank will receive from the customer the handling fee of up to 0.15% (currently waived by the Bank) of the allocated amount through handling the application.

Clear

Cancel

Proceed

- 1 Click "Investments" → "eIPOs"
- 2 Select the Government Retail Bonds you wish to subscribe
- 3 Tick the box "I/We have read and understood the "Important Notes" listed above" → Click "Apply Now"
- 4 Read the "Declarations" and tick all boxes to confirm and agree → Click "Confirm" at the bottom right corner of the page
- 5 Input Application Amount, Contact Tel No. and Email Address
- 6 Tick "Declaration" → Click "Proceed"
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Remark: Please make sure that the designated bank account has sufficient funds to cover the application amount on the closing date.

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> 1. Agree to T&Cs and Disclaimers > 2. Read Programme Circular and Issue Circular > **3. Fill in & Confirm Application Form** > 4. Complete

**Attention:**  
Please review below subscription details carefully. By pressing the "Confirm" button, you irrevocably and unconditionally appoint us as your agent to act on your behalf for the Bonds subscription. No order cancellation is accepted thereafter.

Applicants Name :	
HKID Card No. :	
Issuer :	The Government of The Hong Kong Special Administrative Region of The People's Republic of China
Currency :	Hong Kong dollars
Name of the Bonds :	Silver Bond Series HK\$50,000,000,000 Retail Bonds Due 2027
Accumulated application amount excluding this application* :	
(Included application(s) under your name, except this application)	
Principal Amount Applied for :	HKD 10,000
Application Amount to be paid :	HKD 10,000
Securities Account No. :	
Settlement Account No. :	
Handling Fee :	0.15% (Currently waived by BEA)
Contact Tel. No. (For this application only) :	
E-mail Address (For this application only) :	
I/We confirm that the above details are correct and agree to proceed with subscription for the Bonds. I/We also authorise the Bank to debit my/our account for settlement and understand that my/our subscription application will not be processed unless due payment is received by the Bank.	

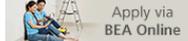
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Cancel

Confirm

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- 5 Input Application Amount, Contact Tel No. and Email Address
- 6 Tick "Declaration" → Click "Proceed"
- 7 Verify information accuracy, click "Confirm" after confirmation