

## Terms and Conditions for “Full brokerage fee rebate for buying HK stocks”

1. The promotion period is from 8<sup>th</sup> February to 30<sup>th</sup> April 2023, both days inclusive (the “Promotion Period”), unless otherwise specified.
2. The “Full brokerage fee rebate for buying HK stocks” (the “Offer”) only applies to selected customers of The Bank of East Asia, Limited (“BEA”) who have received the relevant promotional email and/or SMS (the “Eligible Customer(s)”). For joint accounts, only the primary account holder is entitled to enjoy the Offer. The Offer is calculated on a per-Eligible Customer basis. In case the relevant All-in-One Account is a joint-named account, only the primary account holder can enjoy the Offer, the commission rebate amount will be credited to the account of the primary account holder. This Offer is not applicable to Cross-Boundary Wealth Management Connect customers.
3. An Eligible Customer who conducts local securities **BUY** transactions in Hong Kong dollars (excluding securities transfer-in and IPO subscription) through BEA’s All-in-One Account of the securities sub-account via online channels (BEA Securities Services App or Cyberbanking stock-trading platforms) during the Promotion Period (the “Eligible Securities Transaction(s)”), can enjoy a full brokerage fee rebate. Each Eligible Customer can enjoy the Offer on the **first 20 transactions** during the Promotion Period.
4. An Eligible Customer is required to pay the brokerage fee for buying local securities in advance. The Offer will be credited to the BEA’s All-in-One Account of the securities account held by the Eligible Customer on or before 31<sup>st</sup> July 2023. If the Eligible Customer maintains more than one securities sub-account, the Offer will be credited to the securities sub-account that the Eligible Customer first used to make an Eligible Securities Transaction during the Promotion Period.
5. The Eligible Customer is required to pay other transaction fees/charges, including but not limited to the SFC transaction levy, HKEX trading fee, and stamp duty. Please refer to the Bank Charges tables for more details.
6. If an Eligible Customer conducts multiple buy/sell transactions of a single stock through the same trading channel during a trading day, transactions with the same direction may be combined automatically by our system into a single transaction for brokerage commission calculation. This is called “Combine-trade”, and occurs when the aforementioned multiple transactions do not reach the minimum commission fee individually. “Combine-trade” transactions are considered a single transaction.
7. The securities commission will apply a minimum charge of HK\$80 for each transaction.
8. The Offer applies to Eligible Securities Transactions conducted by an Eligible Customer who hold a BEA securities account, either individually or jointly, but does not apply to customers who have cancelled and reopened investment accounts during the Promotion Period.
9. If the investment account is suspended or terminated at the time the Offer is to be credited or rewarded to the relevant account, the Eligible Customer will not be entitled to the Offer.
10. The Offer is non-transferrable, and cannot be exchanged or redeemed for other products, unless otherwise specified.

11. BEA reserves the sole right to vary or cancel the Offer, and/or amend or alter these Terms and Conditions at any time without prior notice. In the event of any dispute, the decision of BEA shall be final and conclusive.
12. If an Eligible Customer is entitled to the Offer in conjunction with other promotional offers during the Promotion Period, unless otherwise specified, BEA reserves the right to grant the Eligible Customer one of or part of the entitled Offers.
13. Customers are responsible for the relevant data charges incurred by downloading and/or using the BEA Securities Services App and/or BEA Cyberbanking.
14. Customers should download the BEA mobile application from official application stores or the BEA website, and ensure the search wording is correct.
15. By using the BEA Securities Services App and/or BEA Cyberbanking, the Customer agrees to be bound by the content of the disclaimer and policy as it may be amended by BEA from time to time and posted on the BEA Securities Services App and/or BEA Cyberbanking.
16. No person other than the customer and BEA will have any rights under the Contracts (Rights of Third Parties) Ordinance (Cap. 623 of the Laws of Hong Kong) to enforce or enjoy the benefits of any of the provisions of these Terms and Conditions.
17. These Terms and Conditions are governed by and construed under the jurisdiction of the Hong Kong Special Administrative Region.
18. Should there be any discrepancy between the English and Chinese versions of these Terms and Conditions, the English version shall apply and prevail.

### **Important Notices**

- Investment involves risks. The prices of securities may move up or down, and may even become valueless. There is an inherent risk that loss may be incurred rather than profit gained as a result of buying and selling securities. Investors should read the relevant Risk Disclosure Statement and relevant documents before making any investment decision.
- This material has not been reviewed by the Securities and Futures Commission in Hong Kong.
- The information provided in this promotional material is intended solely for informational purposes and does not constitute an offer, solicitation, invitation, or advice to subscribe to any securities or investment products.