

Terms and Conditions

A. General Terms and Conditions:

1. The Investment Fund Transfer-In Reward (the "Offers") is valid from 25th February to 30th June, 2022, both days inclusive (the "Promotional Period").
2. The Offer is non-transferrable, and cannot be exchanged or redeemed for other products, unless otherwise specified.
3. The Bank of East Asia, Limited (the "BEA") reserves the sole right to vary or cancel all or any of the Offers 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.
4. If an Eligible Customer is entitled to the Offer in conjunction with other promotional offers during the Promotion Period, the Bank reserves the right to grant the customer one of or part of the entitled offers unless otherwise specified.
5. No person or BEA will have any right under the Contracts (Rights of Third Parties) Ordinance (Cap. 623 of the Laws of Hong Kong) to enforce or enjoy the benefit of any of the provisions of these Terms and Conditions.
6. These Terms and Conditions are governed and construed under the jurisdiction of the Hong Kong Special Administrative Region.
7. Should there be any discrepancy between the English and the Chinese versions of these Terms and Conditions, the English version shall apply and prevail.

B. Investment Fund Transfer-in Reward:

1. The Offer is only applicable to Supreme Account and i-Account customers (the "Eligible Customer").
2. An Eligible Customer who (i) successfully submits an investment fund transfer-in application during the Promotional Period; and (ii) successfully places the stated investment fund transfer from other financial institution(s) into their Supreme & i-Account securities sub-account (the "Securities Sub-account") on or before 31st August, 2022, will receive a cash rebate (the "Rebate").
3. Only Securities and Futures Commission authorised funds distributed by BEA are eligible for this promotion. BEA has the sole and full discretion to decide whether the investment funds concerned may be transferred into BEA and whether the transfer transaction is eligible for the promotion. For more information on which investment funds are eligible, please contact respective branch staff.
4. The total accumulated transfer-in amount is calculated independently on an individual account basis.
5. The transfer-in amount is calculated based on the unit price of the investment fund on the last business day of the month, and is adjusted to Hong Kong dollars according to the monthly adjusting exchange rate assigned by BEA.
6. BEA only accepts investment funds transferred from account(s) held in other financial institution(s) by the same customer using the same name. The account holder name of the investment fund units being transferred from other financial institution(s) must be the same as the Securities Sub-account holder's name as registered with BEA.

7. The Rebate will be credited to the Eligible Customer's BEA Supreme & i-Account Account on or before 30th September, 2022 without prior notice.

8. If the Eligible Customer closes his/her Supreme & i-Account Account on or before the date when the Rebate is credited to his/her Supreme & i-Account Account, the Rebate will be forfeited.

9. BEA reserves the right to reclaim an amount equivalent to the value of the Rebate, should the relevant fund transfer-in be transferred out of the Securities Sub-account to other financial institutions on or before 28th February, 2023.

10. All other fees/charges that apply to the relevant fund (including switching fees, redemption fees, management fees, and other fees) will continue to apply. Please refer to the bank charges tables for more details.

Important Notices

- Investment involves risks. The price of units may go down as well as up as the investments of a fund are subject to the market fluctuations and the risks inherent in investments. You should not make an investment decision based solely on this material.
- Before making any investment, you should refer to all relevant investment fund offering documents, including but not limited to the Explanatory Memorandum, for detailed information including the risk factors.
- The investment decision is yours but you should not invest in the investment funds unless the intermediary who sells it to you has explained to you that the investment funds are suitable for you having regard to your financial situation, investment experience, and investment objectives.
- The funds may not be available in all jurisdictions and/or may be subject to restrictions. If you are in doubt, independent professional advice should be sought.
- Fund investments are not protected deposits under the Deposit Protection Scheme or covered by the Investor Compensation Fund in Hong Kong. Fund investments are NOT principal-protected and you could lose all of your Investment Amount in the worst-case scenario. Please note that the risk factors mentioned are not, and do not purport to be, exhaustive.
- 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.