

Terms and Conditions Governing the Lion-OCBC Securities ETF Customer Campaign (April 2024) (“Promotion”)

Promotion Period

The promotion period shall run from 11 April 2024 till 30 April 2024 (both dates inclusive), or such other period(s) as may be determined by **OCBC Securities Private Limited (“OSPL”)** at its absolute discretion (the “**Promotion Period**”).

Eligibility Criteria

The Promotion is only applicable to customers who have invested in **Lion-OCBC Securities APAC Financials Dividend Plus ETF** during the period of 11 April 2024 till 30 April 2024 (both dates inclusive) (each an “**Eligible Customer**”).

Gift

An Eligible Customer who makes an investment in **Lion-OCBC Securities APAC Financials Dividend Plus ETF** (the “**Investment**”) during the Promotion Period in the qualifying amounts set out below, is entitled to the gift reward (that corresponds with the relevant qualifying amount) set out below (the “**Gift**”):-

<u>Qualifying Amount for each Investment Tier</u>	<u>Gift reward</u>
a. First 50,000 units of ETF	SGD \$100 Cash Rebate
b. Every additional 5,000 units of ETF	SGD \$10 Cash Rebate

General

1. The eligibility of a customer to receive any Gift shall be determined at the absolute discretion of OSPL.
2. Customers are eligible to receive the Gift throughout the Promotion Period across different accounts (if applicable), so long as each account meets the qualifying amount as stated above. Qualifying amounts may not be amalgamated across different accounts.
3. The Gift is capped at a maximum of S\$1,000 Cash Rebate per customer.
4. OSPL reserves the right to substitute any Gift with an item of similar value.
5. The Gift will be given to Eligible Customer who already have an OSPL Trading Account or successfully apply to open an OSPL Trading Account during the Promotion Period. OSPL Trading Account is subject to OSPL’s standard terms and conditions.
6. The Eligible Customer will be notified of his eligibility for the Gift within 3 months after the end of the Promotion Period.
7. The Gift that each eligible Customer receives will be credited into the Customer’s trading account or (if a Customer has more than one (1) trading account) any one of such Customer’s trading accounts as may be selected by OSPL, at its sole and absolute discretion. The Gift will be credited to the Eligible Customer within 3 months after the end of the Promotion Period.
8. OSPL reserve the right at their absolute discretion to terminate the Promotion or vary, delete or add to any of these terms and conditions at any time without notice including without limitation, the eligibility of any customer and the dates of the Promotion.
9. OSPL’s decisions on all matters relating to the Promotion shall be final and binding on all participants. No correspondence or appeal shall be entertained by OSPL. In the event of any inconsistency between these terms and conditions and any brochure, marketing or promotional material relating to the Promotion, these terms and conditions shall prevail.
10. OSPL shall not be responsible for any loss or damage to any person in connection with the Promotion howsoever arising, including any error in computing chances, any breakdown or malfunction in any computer system or equipment, or any notice which is misdirected or lost in the post or in transmission.
11. These terms and conditions shall be governed by laws of Singapore and each customer irrevocably submits to the non-exclusive jurisdiction of the courts of Singapore.

12. A person who is not a party to any agreement governed by these terms and conditions shall have no right under the Contracts (Right of Third Parties) Act (Cap 53B) to enforce any of these terms and conditions. Without prejudice to the generality of the above, the consent of any third party is not required for any variation (including any release or compromise of any liability) or termination of these terms and conditions, notwithstanding any term herein to the contrary.
13. Without prejudice to these terms and conditions, all Customers who participate in this Promotion expressly and irrevocably permit and authorise OSPL to disclose, reveal and divulge information relating to their particulars to the parties involved in organising, promoting, and conducting this Promotion.