

Terms and Conditions Governing the Lion-OCBC Securities ETF 12,500 / 50,000 VOYAGE Miles Promotion 11 Apr – 30 April 2024 (the “Promotion”)

Promotion Period

1. 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 Oversea-Chinese Banking Corporation Limited (“OCBC Bank”) and OCBC Securities Private Limited (“OSPL”) at their absolute discretion (the “Promotion Period”). This promotion runs in conjunction with Lion-OCBC Securities ETF Customer Campaign (April 2024).

Eligibility

2. The Promotion is only applicable to customers who have invested in Lion-OCBC Securities APAC Financials Dividend Plus ETF through OCBC Securities during the period of 11 April 2024 till 30 April 2024 (both dates inclusive) You will be eligible for the Lion-OCBC Securities ETF 12,500 / 50,000 VOYAGE Miles Promotion (“Eligible Customer”):
 - (i) you hold an OCBC VOYAGE Credit Card (“Eligible Card”) as a principal cardmember during the Promotion Period;
 - (ii) your Eligible Card account is active and in good standing with OCBC Bank from the time it is opened until the point of fulfilment; and
 - (iii) you meet either (A) or (B) below:
 - (A) you already have an Online Equities Account or OSPL Basic Trading Account (“Eligible Account”) which was successfully opened on or prior to 11 April 2024; or
 - (B) you successfully apply to open an Eligible Account during the Promotion Period;

Qualifying Amount for each Investment

Every 150,000 units of ETF

VOYAGE Miles reward

12,500 VOYAGE Miles

Subject to (1) a cap of 50,000 VOYAGE miles per Eligible Customer, and (2) a cap of 2,000,000 VOYAGE miles to Eligible Customers in total.

Definitions

3. “ETF”:
refers to Lion-OCBC Securities APAC Financials Dividend Plus ETF
4. A “Successful Trade” refers to successfully placed subscription for **Lion-OCBC Securities APAC Financials Dividend Plus ETF** through the Eligible Account during the Promotion Period.
5. For the avoidance of doubt, OCBC Bank and OSPL have absolute discretion to determine whether a transaction is considered a “Successful Trade”.

Promotion Mechanics

6.
 - (a) an Eligible Customer who meets the following conditions will qualify to receive the VOYAGE miles set out in the Table 1 below:
 - (i) holds an Eligible Card as a principal cardmember during Promotion Period;
 - (ii) “Eligible Cards” means any of the following OCBC Cards:
 - (iii) OCBC VOYAGE Card
 - (iv) OCBC Premier VOYAGE Card
 - (v) OCBC Premier Private Client VOYAGE Card
 - (vi) Bank of Singapore VOYAGE Card

- (vii) meets either (A) or (B) below:
 - (A) already has an Eligible Account which was successfully opened on or prior to 11 April 2024; or
 - (B) successfully applies to open an Eligible Account during the Promotion Period; and
 - (viii) performs **at least S\$150,000 of Successful Trade(s)** on his/her Eligible Account during the Promotion Period.
- (b) The VOYAGE miles awarded under this Promotion is subject to (1) a cap of 50,000 VOYAGE miles per Eligible Customer per year, and (2) a cap of 2,000,000 VOYAGE miles to Eligible Customers in total.

Table 1

Qualifying Criteria	VOYAGE Miles
<ul style="list-style-type: none"> - Holds an Eligible Card as a principal cardmember during Promotion Period - Either: <ul style="list-style-type: none"> o already has an Eligible Account which was successfully opened on or prior to 11 April 2024; Or <ul style="list-style-type: none"> o successfully apply for an Eligible Account during the Promotion Period - Perform at least S\$150,000 of Successful Trade(s) on his/her Eligible Account during the Promotion Period. 	<p>12,500 VOYAGE miles for every S\$150,000 of Successful Trade(s)</p> <p>Subject to (1) a cap of 50,000 VOYAGE miles per Eligible Customer, and (2) a cap of 2,000,000 VOYAGE miles to Eligible Customers in total.</p>

7. OCBC Bank and OSPL reserve the right in their sole and absolute discretion to determine whether a transaction qualifies as a Successful Trade under the Promotion. If OCBC Bank and OSPL in their sole and absolute discretion decide that any transaction from which the Successful Trade is computed is not to be considered a valid transaction and the conditions are not met for the purpose of this Promotion, the VOYAGE miles will not be awarded.

VOYAGE miles

8. VOYAGE miles will be awarded to qualifying Eligible Customers within (3) three months from the end of the Promotion Period.
9. OCBC Bank and OSPL reserve the right to substitute or replace the VOYAGE miles with any item of similar value at their sole discretion without notice to any person.

General

10. The eligibility of any Eligible Customer to participate in this Promotion and/or to receive any VOYAGE miles shall be determined at the absolute discretion of OCBC Bank and OSPL.
11. OCBC Bank and 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.
12. OCBC Bank and OSPL shall not be responsible for the quality, merchantability or fitness for any purpose or any other aspect of the Promotion, or any product and/or service relating to the Promotion. Notwithstanding anything herein, OCBC Bank and OSPL shall not at any time be responsible or held liable for any defect or malfunction in any product or the deficiency in any service provided, and/or any loss, injury, damage or harm suffered or incurred by or in connection with the Promotion, and/or the use of any product and/or service relating to the Promotion, by any person.
13. OCBC Bank's and 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 OCBC Bank or 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.

14. OCBC Bank and 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.
15. These terms and conditions shall be governed by the laws of Singapore and each participant in the Promotion irrevocably submits to the non-exclusive jurisdiction of the courts of Singapore. A person who is not a party to any agreement governed by these terms and conditions shall have no right under the Contracts (Rights of Third Parties) Act 2001 to enforce any of these terms and conditions.
16. The Online Equities Account and OSPL Basic Trading Account are subject to OSPL's standard terms and conditions.