



中國銀行(香港)
BANK OF CHINA (HONG KONG)

Promotion Terms and Conditions of 《TrendyToo SPLASH!》:

1. The promotion period of Bank of China (Hong Kong) (BOCHK) 《TrendyToo SPLASH!》 (the “Promotion”) is from 18 July 2023 to 19 August 2023 (both dates inclusive) (“Promotion Period”).
2. Each Enrich / i-Free Banking Services Customer who is aged between 18-35 (aged 18 and 35 inclusive) (“Banking TrendyToo customers”) during the Promotion Period, fulfilling designated requirements (“Eligible Customer (s)”), can have an opportunity to receive **up to 4 tickets** of 《TrendyToo SPLASH!》 (the “Ticket”).
 - 2.1 Banking TrendyToo Customers who have successfully completed a transfer transaction via BOCHK Mobile Banking / BoC Pay “Transfer/FPS” function, of which the transfer should be made at least HK \$1 to a third-party payee (not applicable of transferring to the payer’s same name accounts of BOCHK and/ or other banks), and also have entered a message as “TrendyToo” at the “Message to payee” field as well as completed any one of the below designated transaction can **receive 1 ticket per transaction**:
 - (1) Successfully conduct any one of below securities transaction (exclude Monthly Stocks Savings Plan and IPO Shares Subscription):
 - Buy or Sell HK Stocks, A Shares or US Stocks; and/ or
 - Buy or Sell odd lots
 - (2) Apply for new BOC Chill Card:
 - Only applicants who are not have cancelled their Cards, or were once cardholders of the BOC Chill Card in the 12 months prior to the date of application.
 - Not applicable for customer who apply BOC Chill Card through a 3rd Party application URL
 - (3) Register for BOCHK Payroll Account:
 - For the registration record for BOCHK Payroll Account, BOCHK’s system record shall prevail
 - (4) Successfully referred an aged 18-35 referee for Enrich / i-Free Banking services referral:
 - Customers must get his/her Invitation Code in “Refer Friends” page via Mobile Banking or Online Banking and share his/her Integrated Banking Services Invitation Code with a referee (the “Referee”) during the Promotion Period; and
 - The Referee must input the Invitation Code of referrer in “Invitation Code” field when opening a new banking account, and successfully opens an account; and
 - The Referee has not cancelled personal banking or services and has not downgraded Integrated Banking Services in BOCHK in the past 6 months prior to 14 July 2023; and
 - The Referee has not been referred in the same promotion; and
 - Self-referral or BOCHK staff referral is not accepted for this reward promotion.
 - (5) Fund in HKD deposit balance of HK\$200,000 or above:
 - “Eligible Deposit Balance” of the customer increased at least with HKD \$200,000 or more on the

day of 18 August 2023, in comparison with 30 June 2023; and

- Customers must maintain the “Eligible Deposit Balance” till 30 September 2023

(6) Accumulate FX amount at HK\$1,000 or above (or equivalent) via Mobile Banking

2.2 Banking TrendyToo customers successfully apply BOC Express Cash Installment loan via designated digital channels (includes BOCHK website, Online Banking, Mobile Banking application, BOCHK WeChat Official account or BOCHK Credit card WeChat Official account) and fulfilled with below requirements can have an opportunity to **receive 2 tickets**:

- Successfully apply from 18 July 2023 to 17 August 2023 (both dates inclusive) and drawdown BOC Express Cash Installment loan within promotion period; and
- Loan amount HK\$80,000 or above and repayment tenor 36 months or above

Terms and conditions apply. For BOC Express Cash Installment loan and offer details, please refer to BOC Express Cash Instalment Loan website (BOCHK webpage > Home> Loan> Personal Loan> Instalment Loan > “BOC Express Cash Installment loan 《TrendyToo SPLASH!》 promotion) .

3. The above transactions only count once, each eligible customer can receive up to 4 tickets.
4. Eligible customers who received the ticket cannot enjoy the offer of any BOCHK Wealth Management / Enrich Banking / i-Free Banking’s Refer a friend promotion and / or any BOC Express Cash Installment loan offers.
5. The event date of BOCHK 《TrendyToo SPLASH!》 (the “event”) will be held on 9 September 2023 (4 PM to 10 PM). Tickets are distributed to eligible customers by BOCHK. Any requests on changing the date of the Tickets will not be entertained. Tickets cannot be returned, exchanged for other gift/coupons/reward/offer or redeemed for cash. BOCHK shall not be liable for loss of the Tickets under any circumstances and will not reissue or replace any of them. Tickets are bound by other Terms and Conditions, please refer to the official website of Water World Ocean Park Hong Kong for further details.
6. The promotion quota is limited to **600 tickets**; on first come first served and available while quota lasts and shall be subject to the Bank’s final records.
7. Details of Tickets distribution: Each Eligible Customer will receive Ticket/Tickets distributed by BOCHK via mail by 2 September 2023. Eligible Customers must ensure that their respective mail addresses and phone numbers on the BOCHK’s record are accurate. BOCHK shall not be liable for loss/failure in delivery of the Tickets under the circumstances of inaccurate or incomplete information/mail addresses provided by customers, and will not reissue or replace any of them.
8. Customers shall not use any Tickets sent by BOCHK for sale or trade (“Resale”). BOCHK and the Organizers reserve the right to cancel any tickets which are subjected to any suspected Resale or illegal activities, without any compensation or refund to the individual concerned for the Tickets.
9. The event date of the promotion shall be determined by the BOCHK at an absolute discretion. BOCHK reserve the final right to vary or extend the event date or cancel the event at any time without prior notice.

10. In the event of any force majeure reason, including infectious diseases, epidemic, pandemic, outbreak of diseases, fire, casualties, accidents, act of God, natural disasters, regulatory updates by the government or any law enforcement authorities, law enforcement, legislation, orders, declarations, regulations, demands or stipulations, political unrest, social disorder, civil unrest, riots, rebellions or disturbances with the intent of the government to hinder, counter or defend against unrest, strikes, labour disputes, shortages of labour or skilled workers, shortages of products or raw materials or lack of supply, shipping or traffic delay or any other reasons (whether or not similar to the foregoing) beyond the reasonable control of BOCHK, which results in the inability of BOCHK to perform its obligations under these Terms and Conditions, BOCHK shall not be liable to the extent of such prejudices.
11. No person other than the Eligible Customer and BOCHK will have any right under the Contracts (Rights of Third Parties) Ordinance to enforce or enjoy the benefit of any of the provisions of these terms and conditions.
12. BOCHK is not the service provider of Water World Ocean Park Hong Kong. If customers have any enquiries or complaints relating to Water World Ocean Park Hong Kong, please directly contact Water World Ocean Park Hong Kong, hotline: (852)3923 2323 or website: <https://waterworld.oceanpark.com.hk>. BOCHK gives no guarantee as to the Water World Ocean Park Hong Kong' products or its services, and does not accept any liability arising in conjunction with the use of the Water World Ocean Park Hong Kong' products or the services provided by Water World Ocean Park Hong Kong. Water World Ocean Park Hong Kong are solely responsible for all obligations and liabilities relating to the products and services. All products cannot be returned, exchanged for other gift/coupons/reward/offer or redeemed for cash upon redemption.
13. Eligible Customer must read and be bound by these Terms and Conditions for participating in this Promotion. By participating in this Promotion, Eligible Customer acknowledges that he/she has read, accepted and agreed to be bound by these Terms and Conditions.

General Terms:

1. The above offer is only applicable to personal banking customers.
2. The above products, services and offers are subject to the relevant terms and conditions. For details, please contact BOCHK's staff.
3. These Terms and Conditions will be available for download and store in the BOCHK website within 30 days of submission of account opening request or transaction instruction. Such information may not be available for viewing or downloading after said specified timeframe.
4. Eligible Customer must keep a good record in his/her account within the Promotion Period and at the time of rewards fulfillment in order to enjoy the rewards. BOCHK reserves the right to terminate the offers to the customer based on the customer's account status without any liability.

5. The above Offer and/or Reward cannot be transferred, returned, exchanged for other gift/coupons/reward/offer or redeemed for cash. BOCHK shall not be liable for loss of the redemption letter and/or the Coupon along with the redemption letter under any circumstances and will not reissue or replace any of them.
6. The customer is responsible for paying the relevant data costs incurred by downloading and / or using the BOCHK Mobile Banking Application or Online Banking.
7. Please download mobile applications from official application stores or BOCHK website, and ensure the search wording is correct. iPhone or iPad users may download BOCHK Mobile Applications via App Store; Android users may download BOCHK Mobile Applications via Google Play, and Huawei AppGallery or BOCHK website.
8. Apple and the Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.. Android, Google Play, and the Google Play logo are the registered trademarks of Google Inc.. Huawei AppGallery is provided by Huawei Services (Hong Kong) Co., Limited. HUAWEI EXPLORE IT ON AppGallery and the HUAWEI EXPLORE IT ON AppGallery logo are the registered trademarks of Huawei Technologies Co., Limited.
9. By using BOCHK Mobile Banking and/or Online Banking Application, the viewers agree to the disclaimer and policy of BOCHK posted on BOCHK Mobile Banking or Online Banking Application from time to time.
10. BOCHK reserves the rights to amend, suspend or terminate the Promotion and to amend the relevant terms and conditions at any time at its sole discretion.
11. The Terms of the Promotion are construed in accordance with, and are governed by the laws of Hong Kong Special Administrative Region.
12. In case of any dispute, the decision of BOCHK shall be final.
13. Should there be any discrepancy between the Chinese and English versions of this promotion material, the Chinese version shall prevail.

Important Notice of Trading Odd Lots

- Only accept "Market Order" instructions.
- Only accept not more than 10 transaction instructions per trading day.
- Will not accept buying odd lots through Mobile Banking via securities margin accounts.
- Upon receipt of the customer's confirmation of the buy instruction of a Market Order, the transaction amount and additional charges (including brokerage fees and other charges) will be calculated based on the 10 spreads from the nominal price quoted at the time when the order is processed. The sum will be withheld from your available investment amount.
- For the odd lot selling order, if no "odd lot price" is input, the odd lot order would be executed at the price in the odd lot market, which may deviate by several spreads from the nominal price. The order type of such odd lot orders would be a "Market Order".
- If the proceeds of the odd lot selling order are less than the related charges, the customer must pay the difference.
- The buy instruction of a Market Order will be submitted to the market for matching once with the 10 best price queues in the prevailing market and within the range of a maximum of 10 spreads above the nominal



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price at the time when the order is processed, provided that the order price is not lower than 0.01 of the denominated currency of the relevant stock. The final execution price may deviate considerably from the nominal price at the time of order placement. Any unexecuted orders will be automatically cancelled at once.

- Stock transactions will be settled on the 2nd trading day after the trade day (T+2 Settlement).
- All unexecuted orders will be cancelled after the market closes.
- The processing time is related to the stock liquidity and the number of odd lot shares.
- Due to the manual processing of odd lot orders, there is no definite range of price difference between the odd lots and the board lots. Such orders may take longer to process and are not guaranteed to be executed.
- Normally, the execution price of an odd lot order will have several spreads worse than that of a board lot order. BOCHK does not guarantee that investors can execute the odd lot orders at the best prices. The odd lot selling order under monthly savings plan would be executed at the prevailing price of the board lot market.
- HKEx stipulates that the number of odd shares purchased and sold shall not exceed one board lot. When choosing odd lot order trading, an order with a share quantity equal to or exceeding one board lot of the stock will be rejected.
- The quantity of odd lot stocks can be accumulated to reach one board lot in securities account. However, BOCHK Mobile Banking and Internet Banking do not provide the service of splitting one board lot stocks into odd lots for stocks selling.
- The buying odd lot stock list is subject to change by BOCHK from time to time without prior notice.
- By using BOCHK's odd lot trading services, you agree to the terms set out in this Important Notice.

Risk Disclosure:

The following risk disclosure statements cannot disclose all the risks involved and does not take into account any personal circumstances unknown to BOCHK. You should undertake your own independent review and seek independent professional advice before you trade or invest especially if you are uncertain of or have not understood any aspect of the following risk disclosure statements or the nature and risks involved in trading or investment. You should carefully consider whether trading or investment is suitable in light of your own risk tolerance, financial situation, investment experience, investment objectives, investment horizon and investment knowledge.

Risk Disclosure of Securities Trading

Risk of Securities Trading

The prices of securities fluctuate, sometimes dramatically. The price of a security may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities.

Risk of Securities Margin Trading

The risk of loss in financing a transaction by deposit of collateral is significant. You may sustain losses in excess of your cash and any other assets deposited as collateral with the licensed or registered person. Market conditions may make it impossible to execute contingent orders, such as "stop-loss" or "stop-limit" orders. You may be called upon at short notice to make additional margin or interest payments. If the required margin or interest payments are not made within the prescribed time, your collateral may be liquidated without your consent. Moreover, you will remain liable for any resulting deficit in your account and interest charged on your account. You should therefore carefully consider whether such a financing arrangement is suitable in light of your own risk tolerance, financial situation, investment experience, investment objectives, investment horizon and investment knowledge.

You are reminded to understand the relevant details, risks, charges and important notes before investing in Shanghai A shares or Shenzhen A shares. For details, please read the ["Important Notice of Trading A shares and A Shares Margin Trading via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect"](#) in BOCHK's website or the branch staff of BOCHK.

Important Notice of US Securities



You should fully understand the details, risks, charges and important notice before invest in US securities. You should seek advice from your professional advisors as to your particular tax position, including but not limited to estate duty and withholding tax that might arise from investing in overseas products.

US securities investment services are not applicable to US persons and might only be applicable to limited jurisdiction. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment.

Since the server requires regular maintenance services, the system will not be able to provide the trading, fund transfer, checking securities custody and corporate action services at the following time: Hong Kong time Saturday 11:30am – 4:30pm.

Since the server requires additional maintenance services, the system will not be able to provide the trading, fund transfer and corporate action services (enquiry function remains normal) at the following time: Hong Kong time daily 12:45pm – 2:15pm (during Standard Time in the United States - from the first Sunday in November to the second Sunday in March) or 11:45am – 1:15pm (during Daylight Saving Time in the United States - from the second Sunday in March to the first Sunday in November).

This promotion material does not constitute any offer, solicitation, recommendation, comment or guarantee to the purchase, subscription or sale of any investment product or service and it should not be considered as investment advice.

This promotion material is issued by BOCHK and the contents have not been reviewed by the Securities and Futures Commission of Hong Kong.

Risk of Foreign Currency Trading

Foreign currency investments are subject to exchange rate fluctuations which may provide both opportunities and risks. The fluctuation in the exchange rate of foreign currency may result in losses in the event that customer converts the foreign currency into Hong Kong dollar or other foreign currencies.

RMB Conversion Limitation Risk

RMB investments are subject to exchange rate fluctuations which may provide both opportunities and risks. The fluctuation in the exchange rate of RMB may result in losses in the event that the customer converts RMB into HKD or other foreign currencies. RMB is currently not fully freely convertible. Individual customers can be offered CNH rate to conduct conversion of RMB through bank accounts and may occasionally not be able to do so fully or immediately, for which it is subject to the RMB position of the banks and their commercial decisions at that moment. Customers should consider and understand the possible impact on their liquidity of RMB funds in advance.

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Reminder: To borrow or not to borrow? Borrow only if you can repay!