China Construction Bank (Asia) Corporation Limited 中國建設銀行(亞洲)股份有限公司



Terms and Conditions for 1% Subscription Fee Offer for Regular Mutual Fund Investment Plan (the "Promotion"):

- 1. The promotion period is from Jan 1, 2024 to December 31, 2024, both dates inclusive ("Promotion Period").
- 2. The Promotion is only applicable to customers who holds a Mutual Fund account with China Construction Bank (Asia) Corporation Limited (the "Bank") ("Eligible Customer"); but is <u>not applicable</u> to staff of the Bank and the Bank's affiliates. The Bank reserves the right to determine the eligibility of a customer to this promotion.
- 3. Eligible Customers' newly set up Regular Mutual Fund Investment Plan via Online Banking or Mobile Banking of the Bank during the Promotion Period, with the subscription amount of each installment less than or equal to HKD 10,000 can enjoy the 1% Subscription Fee Offer ("Offer") (only applicable to the mutual fund transaction with subscription fee 1% or above).
- 4. If Eligible Customer is entitled to this Offer in conjunction with other promotional offers, the Bank reserves the right to grant partial or all of offers entitled by the customer.
- 5. For the avoidance of doubt, after the promotion period, customer has to pay the relevant subscription fees applicable at that time.
- 6. The Bank reserves the right to vary, suspend and terminate the Offer and to amend any of these terms and conditions from time to time without prior notice. In case of disputes, the decision of the Bank shall be final and binding.
- 7. If there is any inconsistency or conflict between the English and Chinese versions of these Terms and Conditions, the English version shall prevail.

定期基金投資計劃認購費 1%優惠推廣(「本推廣」)條款及細則:

- 1. 推廣期為 2024 年 1 月 1 日至 2024 年 12 月 31 日(包括首尾兩天) (「推廣期」)。
- 2. 本推廣只適用於持有中國建設銀行(亞洲)股份有限公司(「本行」)基金投資戶口之個人客戶(「**合資格客戶**」);而並 不適用於本行及其關聯公司之員工。本行保留決定客戶是否符合資格的決定權。
- 3. 於推廣期內,合資格客戶經本行網上銀行或手機銀行全新設立之定期基金投資計劃,每次供款金額相等於或不多於 港幣 10,000,可享認購費 1%優惠(「優惠」)(只適用於認購費 1%或以上之基金認購交易)。
- 4. 若合資格客戶同時符合其他推廣優惠資格並獲享本優惠·本行保留向客戶只提供部分或全部優惠之權利。
- 5. 為免存疑,於推廣期結束後,客戶須按當時適用之收費繳交相關之認購費。
- 6. 本行保留不時更改、暫停或終止本優惠及修訂任何有關條款及細則之權利而毋須另行通知。如有任何爭議,本行保 留最終決定權。
- 7. 若此條款及細則的英文與中文版本不一致,則以英文版本為準。

定期基金投资计划认购费 1%优惠推广(「本推广」)条款及细则:

- 1. 推广期为 2024 年 1 月 1 日至 2024 年 12 月 31 日(包括首尾两天) (「**推广期**」)。
- 2. 本推广只适用于持有中国建设银行(亚洲)股份有限公司(「**本行**」)基金投资户口之个人客户(「**合资格客户**」);而并**不适用**于本行及其关联公司之员工。本行保留决定客户是否符合资格的决定权。
- 3. 于推广期内,合资格客户经本行网上银行或手机银行全新设立之定期基金投资计划,每次供款金额相等于或不多于港币 10,000,可享认购费 1%优惠(「优惠」)(只适用于认购费 1%或以上之基金认购交易)。
- 4. 若合资格客户同时符合其他推广优惠资格并获享本优惠,本行保留向客户只提供部分或全部优惠之权利。
- 5. 为免存疑,于推广期结束后,客户须按当时适用之收费缴交相关之认购费。
- 6. 本行保留不时更改、暂停或终止本优惠及修订任何有关条款及细则之权利而毋须另行通知。如有任何争议,本行保留最终决定权。
- 7. 若此条款及细则的英文与中文版本不一致,则以英文版本为准。