

Terms and Conditions Governing OCBC BCIP x Nikko Asset Management Promotion 2024 (the “Promotion”)

V01052024

1. The Promotion Period

1.1 The OCBC Blue Chip Investment Plan (“**BCIP**”) and Nikko Asset Management Promotion 2024 (the “**Promotion**”) shall run from 1 June 2024 to 30 September 2024 (both dates inclusive), or such other period(s) as may be determined and notified by Oversea-Chinese Banking Corporation Limited (“**OCBC Bank**”) in its absolute sole discretion) (the “**Promotion Period**”).

2. Eligibility

- 2.1 You are eligible to participate in this Promotion if you fulfil all of the following criteria (an “**Eligible Customer**”):
- a. you hold a Current/ Savings account with OCBC Bank (“**CASA**”);
 - b. you hold an OCBC BCIP Account or open a BCIP Account during the Promotion Period;
 - c. you have not performed any recurring investments (excluding redemption transactions) for the BCIP Account within the last 12 months from the start of the Promotion Period;
 - d. you do not hold any Exchange Traded Funds (“**ETFs**”) managed by Nikko Asset Management Asia Limited in your OCBC BCIP account within the last 12 months from the start of the Promotion Period; and
 - e. you are among the first 200 customers to perform an Eligible Transaction (as defined below in clause 3) during the Promotion Period.

3. Eligible Transaction

3.1 An Eligible Transaction refers to a monthly minimum investment of S\$300 placed into any of the following ETFs, for a minimum investment period of 3 consecutive months:

Eligible ETFs	NIKKO AM SINGAPORE STI ETF (G3B)
	NIKKO AM SGD INV GRADE CORPORATE BOND ETC (MBH)
	NIKKO AM-ICBCSG CHINA BOND ETF (ZHS)

3.2 Eligible Transactions must be placed via OCBC Internet/ Mobile Banking during the Promotion Period.

3.3 Eligible Transactions must be placed using cash or SRS funds only.

3.4 The first recurring Eligible Transaction must be placed before the end of the Promotion Period.

4. Promotion Mechanics

4.1 Eligible Customers who meet the conditions specified herein will receive a S\$50 cashback (“**Cashback**”), subject to these terms and conditions.

4.2 The Promotion is limited to the first 200 Eligible Customers who meet the conditions set out in these terms and conditions during the Promotion Period. For the avoidance of doubt, in the event that any person entitled to the Cashback is subsequently found to be ineligible for the Promotion, OCBC Bank shall not be obligated or liable to provide the Cashback to another Eligible Customer.

5. Cashback

- 5.1 Subject to the fulfilment of all the conditions specified in these terms and conditions to the absolute satisfaction of OCBC Bank, the Cashback will be credited into the Eligible Customer's CASA account.
- 5.2 The Cashback will be credited into the Eligible Customer's CASA account by 31st January 2025.
- 5.3 Each Eligible Customer is only entitled to receive a maximum of S\$50 Cashback under the Promotion.
- 5.4 The Promotion shall not apply in conjunction with any other privileges or promotions.
- 5.5 Refunded transactions will be deducted from the relevant monthly billed amount for the computation and award of the Cashback.
- 5.6 OCBC Bank reserves the right and at any time at its absolute discretion and without giving any reason or notice to withdraw, clawback, cancel and/or invalidate any cashback awarded to any customer without liability. A customer will not be entitled to any payment or compensation whatsoever in respect of such withdrawal, clawback, cancellation or invalidation.
- 5.7 If any Eligible Customer is subsequently discovered to be ineligible to participate in the Promotion or to receive the Cashback, OCBC Bank reserves the right to (i) withdraw the Cashback at any time; or (ii) clawback the Cashback or request the relevant customer to repay to or compensate OCBC Bank the value of the Cashback at any time, and OCBC Bank shall have the right to debit the value of the Cashback or such other amount as it deems fit from the account(s) of the customer. No person shall be entitled to any payment or compensation from OCBC Bank should any Cashback be withdrawn, if any Cashback is reclaimed by OCBC Bank, or if a customer is asked to repay to or compensate OCBC Bank the value of the Cashback for whatsoever reasons.
- 5.8 Eligible Customers shall first be required to make payment for their Eligible Transaction, including all the applicable fees and commission.

6. General

- 6.1 The eligibility of any Eligible Customer to participate in this Promotion and/or receive any Cashback shall be determined at the absolute discretion of OCBC Bank.
- 6.2 OCBC Bank reserves the right at its 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.
- 6.3 OCBC Bank 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 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.
- 6.4 OCBC Bank'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. 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.
- 6.5 OCBC Bank 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.
- 6.6 By participating in this Promotion, the Eligible Customer hereby agrees and consents to the collection, use and disclosure of their personal data by OCBC Bank and its related corporations (collectively, "OCBC Group") for the purposes of managing and administering this Promotion, and such other related purposes, in accordance with OCBC's Data Protection Policy (which can be accessed via the OCBC website > Personal Banking > Policies).
- 6.7 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



OCBC Bank
65 Chulia Street OCBC Centre
Singapore 049513

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.