



## HSBC Equities Trading 2024 Promotion (“Promotion”) Terms and Conditions

1. This Promotion is offered by HSBC Bank (Singapore) Limited (“HSBC”) and is valid from **1 May 2024 till 27 October 2024** (both dates inclusive), or such other date(s) as may be determined by HSBC at its discretion (“**Promotion Period**”).
2. With effect from 1 May 2024, this Promotion shall replace the HSBC Online Securities Trading Promotion which promotion period was stated to be from 27 October 2023 till 27 October 2024 in its entirety.
3. This Promotion is offered to all existing HSBC customers who fulfil all the following criteria:
  - (i) are not employees of HSBC entities based in Singapore;
  - (ii) as at 1 May 2024 either hold a sole and/or a joint HSBC Equity Investment Account;
  - (iii) either:
    - (a) have no equity trades (buying/selling orders) for US, Hong Kong and/or Singapore markets from 1<sup>st</sup> November 2023 to 30 April 2024.; **OR**
    - (b) as at 1 May 2024 have no equity trades buying/selling orders) for US, Hong Kong and/or Singapore markets since opening of the relevant customer’s HSBC Equity Investment Account
  - (iv) successfully execute equity trades (buying/selling orders) for US, Hong Kong and/or Singapore markets, with his/her HSBC Equity Investment Account, through HSBC’s Online Securities Trading platform available at <http://www.hsbc.com.sg/securities-trading> and/or through the HSBC Singapore app and/or through manual Relationship Manager assisted channel during the Promotion Period (“**Qualifying Transactions**”); and
  - (v) maintain his/her HSBC Equity Investment Account in good standing and conduct in a proper and satisfactory manner as determined by HSBC at its discretion, during the Promotion Period and at the time of fulfilment,(such customers collectively referred to as, “**Eligible Customers**”, and each, an “**Eligible Customer**”).
4. Eligible Customers will enjoy a 33.33% cash rebate on brokerage fees (subject to the applicable minimum brokerage fee) for Qualifying Transactions successfully executed during the Promotion Period.
5. The table below shows an illustration of how the cash rebate applies:

Number of Units	Price per unit	Total Value of Trade	Total Cost of Brokerage Fee*	Discount Granted
10	USD10	USD100	USD100 x 0.15% = USD0.15 Minimum fee applied = USD10	1/3 x USD10 = USD3.33

Number of Units	Price per unit	Total Value of Trade	Total Cost of Brokerage Fee*	Discount Granted
500	HKD100	HKD50,000	HKD50,000 x 0.15% = HKD75	1/3 x HKD75 = HKD25
1000	SGD10	SGD10,000	SGD10,000 x 0.15% = SGD15	1/3 x SGD15 = SGD5
250	SGD50	SGD12,500	SGD12,500 x 0.15% = SGD18.75	1/3 x SGD18.75 = SGD6.25

\*Other fees including Stamp Duty, Transaction Levy, Trading Fee and Goods and Services Tax still apply as per normal.

6. Barring any unforeseen technical delays, rebates will be fulfilled on a quarterly basis, independent of when the Eligible Customer started trading, after HSBC determines in its discretion that the criteria under this Promotion have been met. Rebates will be delivered to the relevant Eligible Customer's settlement account(s). Any request for early fulfillment of a Rebate will not be granted nor entertained by HSBC.

Trading Period	Fulfilment Date
May 2024 till June 2024	By August 2024
July 2024 till September 2024	By November 2024
1 October 2024 till 27 October 2024	By February 2025

7. The Rebate is not exchangeable for rewards points, credit or kind in all cases, whether in whole or in part. The Rebate is also not transferable or replaceable. HSBC reserves the right, at our discretion, to substitute the Rebate with other item(s) of similar value without prior notice.
8. For the avoidance of doubt, goods and services tax (GST) is payable by Singapore residents in relation to the relevant trades executed and the following fees and charges collected on behalf of other entities are also applicable and may be subject to revisions from time to time at the discretion of the relevant entity:

Items	Fee/Charge
<b>SGX Listed Securities</b>	
• Clearing Fee (Collected on behalf of CDP)	0.0325% of contract value
• SGX Access Fee (Collected on behalf of SGX)	0.0075% of contract value
<b>HKEx Listed Securities</b>	
• Stamp duty (Collected on behalf of the HK SAR government)	0.1% of contract value, rounded up to the nearest dollar
• Transaction levy (Collected on behalf of the SFC of HK)	0.0027% of contract value
• FRC Transaction Levy	0.00015% of contract value, rounded up to the nearest dollar
• HKEx Trading Fee (Collected on behalf of HKEx)	0.00565% of contract value
<b>US Listed Securities</b>	
• US SEC Fee on sell trade	0.0008% of contract value

Issued by HSBC Bank (Singapore) Limited (Company Registration No. 201420624K).

9. This Promotion is not valid with other offers or promotions unless otherwise stated. Specifically, this Promotion is valid with the promotion stated below:

HSBC Equity Transfer-In and Trade Cashback Promotion

10. Other general terms and conditions governing this Promotion apply. Please refer to the other terms and conditions set out below under the section headed "General Terms and Conditions" for details.

### **General Terms and Conditions**

11. HSBC reserves the right to revise any of these Promotion Terms and Conditions (including but not limited to varying the Promotion Period or the eligibility criteria) or withdraw or alter any part of this Promotion at any time without prior notice and/or assuming any liability to any party, and we shall not be liable to pay any compensation or enter into any correspondence in connection with the same.
12. Only personal accounts are eligible for this Promotion. HSBC Online and Mobile Banking Terms, the HSBC Account User Agreement and Investment Terms (collectively, the "**General Terms**") will continue to apply. In the event of any conflict or inconsistency between the General Terms and these Promotion Terms and Conditions, these Promotion Terms and Conditions shall prevail to the extent of the conflict or inconsistency.
13. HSBC shall be entitled to a reasonable period of time to process instructions and HSBC may not complete a transaction on the same day of receipt of the customer's application or instructions. HSBC shall not be liable for any loss or damage resulting from any such delay in effecting instructions or transactions.
14. HSBC reserves the right to determine at its discretion whether any given customer is eligible for this Promotion and/or whether such customer has met all of the relevant requirements under these Promotion Terms and Conditions
15. These Promotion Terms and Conditions shall not form the basis of, or be relied on in connection with, any contract or commitment. It should not be construed as a distribution, an offer to sell, a solicitation of an offer to purchase, a recommendation to buy or sell, or a forecast on future performance of, any investment or securities in any jurisdiction where such activities would be unlawful under the laws of such jurisdiction, such as the United States and Canada. The specific investment objectives, personal situation and particular needs of any person have not been taken in consideration. You should not rely on this document as investment advice. Before you make any investment decisions, you may wish to consult a financial adviser. In the event that you choose not to seek advice from a financial adviser, you should carefully consider whether the investment is suitable for you. Any transaction that you decide to make will be of your own choice and at your own risk. The value of investments may fall or rise, and the investor may not get back the original sum invested. Past performance is not necessarily indicative of future performance. Investors and potential investors should read the relevant product information before investing.
16. These Promotion Terms and Conditions are governed by the laws of the Republic of Singapore and the parties submit to the non-exclusive jurisdiction of the courts of Singapore.