

### 基金認購手續費折扣優惠

客戶只需於富邦銀行（香港）有限公司（「本行」）認購基金，累積達指定金額，即有機會獲享基金認購手續費折扣優惠（「優惠」）高達 HK\$12,888。名額有限，先到先得，額滿即止。

|      |                                                            |                            |
|------|------------------------------------------------------------|----------------------------|
| 推廣期  | 由 2026 年 6 月 18 日至 2026 年 7 月 31 日（包括首尾兩天）                 |                            |
| 推廣詳情 | 每個賬戶於是次推廣活動中可獲享折扣最高為基金認購手續費的 100%，最高折扣金額為 HK\$12,888，詳情如下： |                            |
|      | 認購基金累積金額*                                                  | 基金認購手續費折扣<br>(每 10 萬港元或等值) |
|      | HK\$500,000 至 HK\$999,999                                  | HK\$238                    |
|      | HK\$1,000,000 至 HK\$1,999,999                              | HK\$288                    |
|      | HK\$2,000,000 或以上                                          | HK\$338                    |
|      | *以外幣認購基金將以交易日之本行當時之兌換價兌換為港元計算                              |                            |

#### 推廣例子

|      | 例子說明                                                                                                     | 基金認購手續費折扣計算                                                                                                                                                                                                       |
|------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 例子 1 | 投資產品：基金 A (HK\$)<br><br>認購金額：HK\$500,000                                                                 | 根據 HK\$500,000 至 HK\$999,999 認購累積金額，<br>每 HK\$100,000 將回贈 HK\$238<br><br>基金認購手續費折扣為<br>$HK\$238 \times 5$<br>$= HK\$1,190$<br><br><b>最終基金認購手續費折扣為 HK\$1,190</b>                                                   |
| 例子 2 | 假設 AUD \$1 可兌換 HKD\$5.4<br><br>投資產品：基金 B (AUD\$)<br><br>認購金額：AUD\$450,000<br><br>認購金額折算為港元 HK\$2,430,000 | 根據 HK\$2,000,000 認購累積金額或以上，每<br>HK\$100,000 將回贈 HK\$338<br><br>基金認購手續費折扣為<br>$HK\$338 \times 24^{\wedge}$<br>$= HK\$8,112$<br><br><b>最終基金認購手續費折扣為 HK\$ 8,112</b><br><br><small>^累積金額調低至最接近 HK\$100,000 計算</small> |

## 推廣須受有關條款及細則約束

### 條款及細則

1. 推廣期由 2026 年 6 月 18 日至 2026 年 7 月 31 日，包括首尾兩天（「推廣期」）。名額有限，先到先得，額滿即止。
2. 合資格客戶指在本行紀錄中並無任何投資基金認購或轉換交易記錄，且已符合本條款及細則所載之推廣條件之客戶（「合資格客戶」）
3. 經網上渠道進行的交易不適用於此優惠。此包括經 Fubon+ 進行的基金交易
4. 當客戶符合指定條件並經本行核實後，基金認購手續費折扣優惠將於 2027 年 01 月 29 日或之前存入客戶於本行之指定港元結算賬戶。若客戶以外幣認購基金，有關優惠將以交易日之本行兌換價兌換為港元計算。
5. 客戶於本行名下港元結算賬戶須於推廣期內至 2027 年 01 月 29 日仍屬有效及正常，方可獲享有有關基金認購手續費折扣。
6. 基金認購手續費折扣以每個賬戶認購基金之累積金額計算，而累積金額將調低至 HK\$100,000 計算。聯名賬戶將作單一賬戶口計算。
7. 基金認購手續費折扣不得超過本行收取的基金認購手續費總額。
8. 本行保留權利隨時暫停、更改或終止上述推廣及修訂其條款及細則，而毋須另行通知。有關本次推廣之最新詳情，包括有關上述推廣之變更、暫停或取消，可於本行網站查詢。如有任何爭議，本行保留最終決定權。
9. 本推廣條款及細則受香港特別行政區法律所管轄，並按照香港特別行政區法律詮釋。因本次推廣引起或與之相關的任何爭議，均提交香港法院管轄。
10. 本條款及細則受現行監管規定約束。
11. 任何人士如非富邦銀行客戶，不可藉香港法例第 623 章《合約（第三者權利）條例》取得強制執行或享有本推廣條款及細則任何利益的權利。
12. 本條款及細則之中英文版本如有任何歧異，概以英文版本為準。
13. 有關本推廣詳情，請向本行職員或於辦公時間\*內致電富邦銀行綜合客戶服務熱線 2566 8181（選擇語言後按 3）查詢。

\*辦公時間為星期一至五：上午 9 時至下午 7 時；星期六：上午 9 時至下午 1 時（公眾假期除外）。

### 風險披露聲明及重要事項：

以下風險披露聲明不能披露所有涉及的風險。在進行交易或投資前，閣下應負責本身的資料蒐集及研究。本行建議閣下於進行交易或投資前應尋求獨立的財務及專業意見。投資涉及風險，投資產品價格可升亦可跌，甚至變成毫無價值，過往表現並不可作為未來表現的指引。買賣投資產品未必一定能夠賺取利潤，反而可能會招致損失。

本宣傳品由富邦銀行（香港）有限公司（「本行」）刊發，內容並未經香港證券及期貨事務監察委員會審閱及僅供參考之用，並不構成，亦無意作為，也不應被詮釋為專業意見、要約或游說投資於此推廣內所述之任何投資產品。閣下應按本身的財政狀況及投資目標謹慎考慮是否適宜進行交易或投資。閣下不應只單獨基於本推廣資料而作出任何投資決定，而應詳細閱讀有關投資產品之銷售文件及風險披露聲明，如有疑問，應尋求獨立的專業意見。個別基金乃涉及金融衍生工具的投資產品。投資決定是由閣下自行作出的，但閣下不應投資在該投資產品，除非中介人於銷售該產品時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，該產品是適合閣下的。

本行為基金公司獲委任之基金分銷商，負責有關基金銷售。有關基金並非本行產品，本行概不負責有關基金合約條款之責任。若閣下就銷售過程或處理相關交易而產生的爭議向本行作出書面投訴，而該投訴符合金融糾紛調解中心職權範圍內有關「合資格爭議」之定義，並且於本行的最後書面回覆亦未能解決該有關「合資格爭議」，本行須與閣下進行金融糾紛調解計劃程序處理此「合資格爭議」。若閣下就有關基金合約條款的任何投訴或爭議，則須與基金公司直接解決。然而在實際可行和合適的情況下，本行在解決爭議的過程中為閣下提供合理協助。

以外幣計算的交易買賣所帶來的利潤或招致的虧損，均會在需要將該交易的單位貨幣兌換成另一種貨幣時受到匯率波動的影響。

請注意，以上所提及的風險因素並非也不是詳盡無遺的。

### Investment Funds Subscription Fee Discount Offer

Customers can enjoy a discount of up to HK\$12,888 (the “Offer”) by subscribing to investment funds via Fubon Bank (Hong Kong) Limited (the “Bank”) with the designated amount. **Quotas are limited and on a first-come-first-served basis.**

|                     |                                                                                                                                                          |                                                                       |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Promotional Period  | 18 Jun 2026 – 31 Jul 2026 (both dates inclusive)                                                                                                         |                                                                       |
| Promotional Details | Each account shall be entitled to a discount of up to 100% on investment funds subscription fees, up to a maximum of HK\$12,888. Details are as follows: |                                                                       |
|                     | <b>Accumulative Subscription Amount*</b>                                                                                                                 | <b>Subscription Fee Discount (per HK\$ 100,000 or its equivalent)</b> |
|                     | HK\$500,000 to HK\$999,999                                                                                                                               | HK\$238                                                               |
|                     | HK\$1,000,000 to HK\$1,999,999                                                                                                                           | HK\$288                                                               |
|                     | HK\$2,000,000 or above                                                                                                                                   | HK\$338                                                               |
|                     | *Subscription in foreign currency will be converted into HKD at the Bank's prevailing exchange rate on dealing day.                                      |                                                                       |

### Promotion examples

|           | Examples                                                                                                                                                                            | Calculation of Investment Fund Subscription Fee Discount                                                                                                                                                                                                                                                                                              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Example 1 | Investment product: Fund A (HK\$)<br>Subscription Amount : HK\$500,000                                                                                                              | Based on the accumulated subscription amount of HK\$500,000 to HK\$999,999, for subscriptions, a rebate of HK\$288 will be given for every HK\$100,000.<br><br>The subscription fee discount is<br>HK\$238 X 5<br>= HK\$1,190<br><br><b>Final subscription fee discount is HK\$1,190</b>                                                              |
| Example 2 | Assume AUD \$1 can be converted to HK\$5.4<br>Investment product: Fund B (AUD\$)<br>Subscription Amount : AUD\$450,000<br><br>Total of subscription amount in HK\$ is HK\$2,430,000 | Based on the accumulated subscription amount of HK\$2,000,000 or above, a rebate of HK\$338 will be given for every HK\$100,000.<br><br>The subscription fee discount is<br>HK\$338* 24^<br>= HK\$8,112<br><br><b>Final subscription fee discount is HK\$8,112</b><br><br>^ the aggregate subscription amount rounded down to the nearest HK\$100,000 |

**The promotion is subject to relevant terms and conditions.**

**Terms and Conditions**

1. The promotional period is from 18 June 2026 to 31 July 2026, both dates inclusive (the "Promotion Period").  
**The Offer is limited and available on a first-come-first-served basis.**
2. Eligible customers are those with no prior investment fund subscription or switching transaction recorded by the Bank, and who have fulfilled the conditions of the Offer set out in these Terms and Conditions ("Eligible Customers").
3. The transaction via online channel is not eligible for this Offer, include the investment fund transaction via Fubon +.
4. Investment funds subscription fee discount will be credited to the customers' designated HKD settlement account on or before 29 January 2027 upon the customers fulfilling the specified conditions subject to the Bank's verification. For fund subscription in foreign currency, the corresponding offer(s) will be converted into HKD at the Bank's prevailing exchange rate on dealing day.
5. Customers must maintain a HKD settlement account at the Bank in valid and normal status until 29 January 2027 in order to enjoy the investment funds subscription fee discount.
6. Investment funds subscription fee discount is calculated based on the aggregate subscription amount of investment funds per account and the aggregate subscription amount is rounded down to the nearest HK\$100,000. Joint accounts will be regarded as a single account.
7. Investment funds subscription fee discount should not exceed the aggregate investment funds subscription fee charged by the Bank.
8. The Bank reserves the right to suspend, vary or cancel the above promotion and amend the relevant terms and conditions at any time without prior notice. Terms and conditions of the above promotion is available at the Bank's website, same as all latest details including the changes, suspension, or cancellation mentioned above. In case of any disputes, the decision of the Bank shall be final and conclusive.
9. These Promotional Terms and Conditions are governed by and construed in accordance with the laws of the Hong Kong Special Administrative Region.
10. These terms and conditions are subject to prevailing regulatory requirements. Any dispute arising from or in connection with this Offer shall be submitted to the jurisdiction of the Hong Kong courts.
11. Any person who is not a customer of the Bank cannot obtain the right to enforce or enjoy any benefits of these Promotional Terms and Conditions by means of the Contracts (Rights of Third Parties) Ordinance, Chapter 623 of the Laws of Hong Kong.
12. Should there be any inconsistency between the Chinese and English versions of these Terms and Conditions, the English version shall prevail.
13. For details of the Offer, please contact our Bank staff or Fubon Bank Integrated Customer Service Hotline at 2566 8181 (Press 3 after language selection) during office hours\*.

\* Office Hours are Monday - Friday: 9am to 7pm; Saturday: 9am to 1pm (Except public holidays).

**Risk Disclosure and Important Note:**

The following risk disclosure statements cannot disclose all the risks involved. You should undertake your own research and study before you trade or invest. You are advised to seek independent financial and professional advice before you trade or invest. Investment involves risks. Prices of investment products may go up as well as down and may even become valueless. Past performance is not indicative of future performance. It is as likely that losses will be incurred rather than profit made as a result of buying and selling investment products.

This promotion material is issued by Fubon Bank (Hong Kong) Limited (the "Bank") and the contents have not been reviewed by the Securities and Futures Commission of Hong Kong and are for reference only, and does not constitute, nor is it intended to be, nor should it be construed as any advice, offer or solicitation to deal in any of the investment products mentioned herein. You should carefully consider whether trading or investment is suitable in light of your own financial position and investment objectives. You should not base on this marketing material alone to make any investment decision, but should read in detail the relevant offering documents and Risk Disclosure Statements or seek independent professional advice if in doubt. Certain investment funds are investment product involving derivatives. The investment decision is yours but you should not invest in the investment product unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.

The Bank is the authorized distributor of the fund house(s), and is responsible for introduction of the investment funds. The investment funds are not the product of the Bank. The Bank is not responsible for any terms or obligations of the investment funds. In case you file a written complaint regarding the selling process or processing of the related transaction to the Bank and the complaint is an "Eligible Dispute(s)" as defined in the Terms of Reference for the Financial Dispute Resolution Centre, the Bank is required to enter into a Financial Dispute Resolution Scheme process with you if the Eligible Dispute cannot be resolved after the Bank has issued the final written reply. If the complaint or dispute is related to the contractual terms of the product, it should be resolved directly between the fund house(s) and you. Nevertheless, where practicable and appropriate, the Bank will provide reasonable assistance to you in the dispute resolution process.

Foreign currency investments are subject to exchange rate fluctuations which may provide both returns and risks. The fluctuation in the exchange rate of currency may result in losses in the event that you convert the currency into other currency.

Please note the risk factors mentioned above are not exhaustive.