

## **GBA ORTT e-Payment Transaction Fee Waiver Offer**

1. Subject to clause 2 below, a commercial banking customer of The Hongkong and Shanghai Banking Corporation Limited (the “**Bank**”) in Hong Kong (an “**Eligible Customer**”) is entitled to a 100% rebate on the transaction fee charged by the Bank on any outward telegraphic transfers (TT) transaction that fulfils all of the following criteria (“**Eligible ORTT e-Payment Transactions**”) (the “**Rebate**”):
  - a. the Eligible Customer has successfully registered for the Rebate in accordance with clause 2 below;
  - b. it is denominated in USD, HKD or CNY;
  - c. it is made to an HSBC China commercial account located in any cities located in Guangdong Province;
  - d. it is placed and processed between 1 June 2021 and 30 November 2021 (both dates inclusive) (the “**Offer Period**”);
  - e. it is processed and charged with upfront transaction fee at the Bank’s standard rate prescribed in the “Commercial Tariffs” issued by the Bank; and
  - f. it is placed and successfully processed via HSBC Business Internet Banking or HSBCnet during the Offer Period.
2. An Eligible Customer must register for the Rebate during the Offer Period through website: <https://www.hsbc scheduling.com/regform.php?id=bTFjYGZvN2JnbmMzMDI> or by contacting any HSBC commercial banking representative during the Offer Period. The Rebate will only apply to Eligible ORTT e-Payment Transactions conducted by the relevant Eligible Customer after successful registration.
3. The Rebate will be settled in Hong Kong dollars and credited to the relevant Eligible Customer’s Hong Kong dollar commercial banking account held with the Bank (“**Account**”) after the end of the Offer Period but on or before 28 February 2022. If Eligible Customer has more than one Hong Kong dollar commercial banking accounts held with the Bank, the Rebate will be credited to any one of such accounts as determined by the Bank. If the relevant transaction fee in respect of the Eligible ORTT e-Payment Transactions is charged by the Bank to the Eligible Customer in a foreign currency, the Rebate will be converted from the foreign currency to Hong Kong dollars according to the prevailing conversion rate, as determined by the Bank on the date of crediting the Rebate to the Eligible Customer’s account.
4. An Eligible Customer is not entitled to the Rebate if it closes its Account on or before the date of crediting the Rebate to the Eligible Customer’s account.
5. The Rebate will apply to a maximum of 10 Eligible ORTT e-Payment Transactions processed per calendar month during the Offer Period.
6. For the avoidance of doubt, the Rebate applies only to the basic fees applicable to the relevant Eligible ORTT e-Payment Transaction. Any additional fees charged on an Eligible ORTT e-Payment Transaction, e.g. “OUR” Charge Option, where remitter bears all charges, and/or additional fee for handling instructions, will not be subject to the Rebate.

7. The Bank reserves the right to determine at its sole discretion the eligibility of an Eligible Customer who can enjoy the Rebate.
8. The Rebate cannot be enjoyed in conjunction with any pre-approved preferential pricing or special offers offered by the Bank, save as otherwise expressly provided by the Bank. For the avoidance of doubt, an Eligible Customer cannot enjoy the Rebate in the calendar month(s) in which it has already enjoyed the “e-Payment Transaction Fee Rebate Offer” under the “2021 New-To-Bank Promotion 1 April 2020 – 31 December 2021” programme (the “**New-To-Bank Offer**”). For any Eligible ORTT e-Payment Transaction that qualifies for both this Rebate and the New-To-Bank Offer, an Eligible Customer will by default enjoy the New-To-Bank Offer (subject to terms and conditions applicable thereto) instead of this Rebate.
9. The Bank reserves the right to amend these terms and conditions and to terminate the Rebate or this offer at any time without prior notice. The Bank accepts no liability for any such changes and/or termination.
10. In case of any dispute arising out of or in connection with the Rebate or this offer, the decision of the Bank shall be final and conclusive.
11. No person other than the Eligible Customer and the Bank 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. Employees of the Bank are not eligible to the Rebate.
13. These terms and conditions shall be governed by and construed in accordance with the laws of the Hong Kong Special Administrative Region (“Hong Kong”), and the Bank and each Eligible Customer agrees to submit to the non-exclusive jurisdiction of the courts of Hong Kong.
14. In the event of any discrepancy or inconsistency between the English and Chinese versions of these terms and conditions, the English version shall apply and prevail.

