

TERMS & CONDITIONS:

CAMPAIGN NAME:

CELEBRATE 2014 WITH A PROPEROUS START

PROMOTIONAL PERIOD:

15th January 2014 to 15th April 2014

TARGET CUSTOMER:

Promotion is open to all existing and new Corporate Banking clients of ANZ Bank (Vietnam) Limited ("ANZ").

LOCATIONS ELIGIBLE FOR THE PROMOTION:

Nationwide.

ELIGIBLE TRADE TRANSACTIONS:

For Transaction Count criteria

- > Import L/C Issuance;
- > Inward (Import) Collections (D/A, D/P);
- > Standby L/C or Guarantees Issuance (not including Shipping Guarantee);
- > Export L/C Bills Presentation;
- > Outward (Export) Collections Presentation (D/A, D/P);

For Transaction Value criteria

- > All transactions above; and trade Finance Loan with tenor more than 2 months.

Note:

The eligible Trade Finance Loan cannot be prepaid before due date.

CAMPAIGN MECHANICS:

	Conditions	Prizes - Shopping Voucher valued at VND 500,000
TRADE TRANSACTION COUNT CRITERIA	Submitting from 10 and above eligible transactions per promotional month	1 shopping voucher
TRADE TRANSACTION VALUE CRITERIA	Submitting eligible transactions from and above USD 1.0 million	Prizes tiering defined as below
	+ From US\$1 to 3 million	1 shopping voucher
	+ More than US\$3 to 5 million	2 shopping vouchers
	+ More than US\$5 to 10 million	3 shopping vouchers
	+ More than US\$10 million	4 shopping vouchers
VND CURRENT ACCOUNT AVERAGE BALANCE	- Implementing 5 transactions (either paper or online, and whatever kinds of transaction such as outward/inward TT, TD opening, etc) per month; and - Increasing VND 10 billion in VND Current Account average balances per promotional month against average balance of previous promotional month	1 shopping voucher
	- Implementing 5 transactions (either paper or online, and whatever kinds of transaction such as outward/inward TT, TD opening, etc) per month; and - Increasing from VND 20 billion in VND Current Account average balances per promotional month against average balance of previous promotional month	2 shopping vouchers
	- Implementing 5 transactions (either paper or online, and whatever kinds of transaction such as outward/inward TT, TD opening, etc) per month; and - Increasing from VND 30 billion in VND Current Account average balances per promotional month against average balance of previous promotional month	3 shopping vouchers
	- Implementing 5 transactions (either paper or online, and whatever kinds of transaction such as outward/inward TT, TD opening, etc) per month; and - Increasing from VND 40 billion in VND Current Account average balances per promotional month against average balance of previous promotional month	4 shopping vouchers
	- Implementing 5 transactions (either paper or online, and whatever kinds of transaction such as outward/inward TT, TD opening, etc) per month; and - Increasing from VND 50 billion in VND Current Account average balances per promotional month against average balance of previous promotional month	5 shopping vouchers

Note:

- > VND Current Account average balance only applied for sales proceeds directly routed to clients' accounts at ANZ
- > Options of voucher include Big C, Parkson or Fivimart.
- > Shopping voucher cannot be exchanged for cash.

REWARD

At the end of each respective month, ANZ will consolidate the total monthly eligible transactions (in Volume and in Transaction count) and VND Current account average balance, then inform and reward winning customers respectively.

TOTAL VALUE OF REWARDS:

No limitation. Total awarding value will be calculated and subjected to total eligible Trade transactions and the average VND current account balance of customers' during promotional period.

GENERAL CLAUSE:

To the extent permitted by laws, ANZ reserves the right to terminate, change or otherwise deal with those promotions at any time it deems appropriate without prior notice to the customers. ANZ shall take no liabilities for any claim, loss, damage, cost or expense incurred by any person in relation to those promotions.

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