

# TERMS AND CONDITIONS

## CAMPAIGN NAME:

Your FX Forward/ Swap is now more rewarding.

## PROMOTIONAL PERIOD:

16 June 2014 to 15 September 2014

## TARGETED CUSTOMER:

Promotion is open to all existing and new customers of ANZ Bank (Vietnam) Limited ("ANZ")

## LOCATIONS ELIGIBLE FOR THE PROMOTION:

Nationwide

## ELIGIBLE TRANSACTIONS:

During promotional period, these below transactions conducted with ANZ to be considered eligible for the campaign.

- > FX Forward
- > FX Swap

Note:

Customers must ensure to be in compliance with any Regulation and Law on Foreign Exchange Control by State Bank of Vietnam and any other related regulations.

## CAMPAIGN MECHANICS:

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### CONDITIONS

- > Customer has at least 3 FX transactions/ month with ANZ, minimum volume of each transaction equivalent to US\$ 100,000/ month

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### AWARDS

- > Shopping Voucher worth VND100,000 for each US\$ 100,000 equivalent value of FX transaction value.
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Note:

Total number of FX transactions and total FX volume to be consolidated every month during the promotional campaign as follows:

- > From 16 June 2014 to 15 July 2014
- > From 16 July 2014 to 15 August 2014
- > From 18 August 2014 to 15 September 2014

\*Options of vouchers (depending on voucher availability) include Big C or Fivimart.

## REWARDS:

Customer who qualifies the promotional conditions mentioned above will receive respective shopping voucher during the promotion period. At every month-end during the campaign period, ANZ will consolidate the final list of customers who have eligible transactions in the month (based on the number of FX transactions and value of transactions mentioned above), informing customers and rewarding directly to customers or via the registered mail.

Shopping Voucher cannot be exchanged for cash.

## TOTAL VALUE OF REWARDS:

No limitation. Total awarding value will be calculated and subjected to total eligible number of FX transactions and total volume of FX transactions and during promotional period.

## GENERAL CLAUSE:

To the extent permitted by laws, ANZ reserves the right to terminate, change or otherwise deal with the promotion at any time it deems appropriate upon 3-day prior notice at ANZ's branches/offices and/or on its website. ANZ shall take no liabilities for any claim, loss, damage, cost or expense incurred by any person in relation to this promotion.

