

# TERMS AND CONDITIONS

## CAMPAIGN NAME:

Experience an easy and convenient way to conduct your business in Foreign Currency Service and receive special rewards.

## PROMOTIONAL PERIOD:

12 April to 12 July 2012.

## TARGETED CUSTOMER:

Promotion is open to all existing and new corporate and commercial banking customers of ANZ.

## LOCATIONS ELIGIBLE FOR THE PROMOTION:

Nationwide.

## CAMPAIGN MECHANICS:

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### CONDITIONS

## ELIGIBLE TRANSACTIONS:

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

- > FX Spot;
- > FX Forward;
- > FX Swap

### Note:

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

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- > Corporate Customer and Commercial Customer have at least 5 FX Transactions/ month with ANZ, minimum volume of each transaction is US\$100,000.
  - > Corporate Customer and Commercial Customer have minimum volume of FX transaction equivalent to US\$ 2,000,000/ month

### AWARDS

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- > Shopping Voucher worth VND500,000 for every 05 FX transactions.
  - > Shopping voucher worth VND 200,000 for each USD1,000,000 equivalent value of FX transaction value  
(For example: An FX transaction with value of USD3,500,000 will be awarded shopping voucher of VND600,000)

### Note:

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

- > From 12 April 2012 to 11 May 2012
- > From 14 May 2012 to 12 June 2012
- > From 13 June 2012 to 12 July 2012

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

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.

## 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

## GENERAL CLAUSE:

ANZ reserves the rights to terminate, change or make any modifications to the promotion 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 that should arise in relation to this promotion. In the event of any disputes, the decision of ANZ Bank (Vietnam) Limited will be final.