

Notice of Amendment of “Fund Investment Terms and Conditions” (Effective from 6 December 2024)

Please be informed that the new revised “Fund Investment Terms and Conditions” will be effective from 6 December 2024, and the modifications are as follows:

Clause Code	Clause Content
Clause 3	I/We understand the explanation of this product provided by Banco Comercial De Macau, S.A. (the “Bank”) and I/we consider this product is suitable to me/us having regard to my/our financial situation, investment experience and investment objectives.
Clause 10	I/We understand that the Fund(s) I/we subscribe/switch into can only be transferred to same name accounts (whether maintained with the Bank or other financial institutions) (Not applicable to Dedicated Investment Accounts under the Southbound Scheme of Wealth Management Connect).
Clause 12	[Applicable to funds issued by First Sentier Investors (Hong Kong) Limited] I/We acknowledge and understand that the ultimate holding company of First Sentier Investors (Hong Kong) Limited is Mitsubishi UFJ Financial Group, Inc. (“MUFG”). MUFG is the parent company of MUFG Bank, Ltd. (“MUFG Bank”). In accordance with the Securities and Futures Ordinance of Hong Kong (Cap. 571), MUFG and MUFG Bank are substantial shareholders of Dah Sing Financial Holdings Limited (“DSFH”). DSFH is the ultimate holding company of the Bank.

For any inquiry, customer may visit any BCM branch and consult with your VIP relationship manager, and/or obtain the latest revised “Fund Investment Terms and Conditions” for more details.

Banco Comercial de Macau, S.A.

6 December 2024