

5 June 2023

Arrangement relating to terminating the trading service of Precious Metal Margin under "Precious Metal/FX Margin Trading"

Please be informed that due to change of business strategies, the Bank is providing at least 90 calendar days' prior written notice to you, in accordance with Section 16 and 19 of Part 1 of "Conditions for Services" of the Bank, to terminate the trading service of Precious Metal Margin under "Precious Metal / FX Margin Trading" ("Precious Metal Margin"). Details of such arrangement are as follows:

Effective from 4 Sept 2023 ("Termination Date"), the Bank will stop Precious Metal Margin Trading from existing customer. If you still have any Outstanding Precious Metal Margin Contract in your Margin Account (please refer to Section 2 of "Rules: Precious Metal / FX Margin Trading" of the Bank for the definition of Outstanding Contract), your position will be liquidated by the Bank. All Outstanding Contract(s) will be marked to market by the Bank acting fairly, in good faith and in a commercially reasonable manner. Any gain/loss, premium and custodian fee (if applicable) will be credited to or debited from your Margin Account.

Nanyang Commercial Bank, Limited

Important Notes:

1. This Notice is not and does not constitute any offer, solicitation or recommendation to buy, sell or provide any investment products or service.
2. Investment involves risks, please refer to the product-related documents for details.

5 June 2023

Arrangement relating to terminating the trading service of Zurich platinum under "Paper Precious Metals Scheme" of "Notional Precious Metals Passbook Account"

Please be informed that due to change of business strategies, the Bank is providing at least 90 calendar days' prior written notice to you in accordance with Section 7.3 of Part 2 of "Rules: Notional Precious Metals Passbook Account" of the Bank, to terminate the trading service of Paper Precious Metal Type A – Zurich platinum under "Paper Precious Metals Scheme" of "Notional Precious Metals Passbook Account" ("Zurich platinum"). Details of such arrangement are as follows:

- (i) Effective from 8 Sept 2023, the Bank will in the first phase not accept any buy transaction of Zurich platinum from existing customer;
- (ii) Effective from 8 Dec 2023 ("Termination Date"), the Bank will further not accept any sell transaction of Zurich platinum from existing customer. If you could not sell Zurich platinum in "Notional Precious Metals Passbook Account" back to the Bank before Termination Date, the amount payable by the Bank to you on such termination will be determined by the Bank (acting fairly, in good faith and in a commercially reasonable manner) based on the prevailing price of Zurich platinum in your "Notional Precious Metals Passbook Account" as of Termination Date. The amount may be substantially less than your investments in Zurich platinum.



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