

LIFETIME \$0 SUBSCRIPTION FEE FOR NEW AND EXISTING CLIENTS

Terms and conditions

1. From 1 December 2022 to 31 December 2024 (the “Registration Deadline”), new and existing clients of JPMorgan Funds (Asia) Limited (“JPMFAL”) can enjoy lifetime \$0 subscription fee for transaction(s) placed in MasterAccount (the “Offer”) subject to fulfilling the conditions below.

2. For the purpose of these terms and conditions:

“Business Day” is a day other than a Saturday or Sunday on which banks in Hong Kong are open for normal banking business.

“Existing clients” means clients who have maintained a MasterAccount with JPMFAL as of 1 December 2022.

“New clients” means clients who do not maintain a MasterAccount with JPMFAL as of 1 December 2022.

3. To be eligible for the Offer, existing clients must:

- (i) have successfully registered for the Offer with their MasterAccount number and email address via [this link](#) on or before the Registration Deadline;

AND

- (ii) execute at least one monthly investment plan via eScheduler on the J.P. Morgan eTrading platform (<https://etrading.jpmorganam.com.hk>) (currently branded as J.P. Morgan DIRECT Investment Platform, “eTrading Platform”) in their MasterAccount within two months from the date of registration.

JPMFAL will, by email or other means of communication, notify clients who have successfully registered for the Offer. For the purpose of the Offer, the date of such communication will be deemed as the date of registration. The lifetime \$0 subscription fee under the Offer will become effective on a MasterAccount no later than five (5) Business Days after the date of registration.

4. To be eligible for the Offer, new clients must:

- (i) have successfully opened a MasterAccount (“MasterAccount”) with JPMFAL on or before the Registration Deadline by completing and

submitting the MasterAccount application online at
<https://etrading.jpmorganam.com.hk/oao>;

AND

- (ii) execute at least one monthly investment plan via eScheduler on the eTrading Platform (<https://etrading.jpmorganam.com.hk>) in their MasterAccount within two months after the MasterAccount has been successfully opened.

JPMFAL will, by email or other communication means, notify clients whose MasterAccounts have been successfully opened. For the purpose of the Offer, the date of such communication will determine the date on which the client successfully opened their MasterAccount. The lifetime \$0 subscription fee under the Offer will become effective on the MasterAccount no later than five (5) Business Days after the MasterAccount has been successfully opened.

5. Once the Offer becomes effective on a MasterAccount, the MasterAccount's tier will become Select tier, and will be indicated with the word "Select" on the eTrading Platform. For example, if the client is a Silver tier client, once the Offer becomes effective on the relevant MasterAccount, the tier will be changed to Select tier and indicated as "Select" on the eTrading Platform. It is the sole responsibility of the clients to review their tier statuses and order details on the eTrading Platform, and confirm whether the Offer has been applied to their MasterAccounts and dealing orders as expected.
6. In order to stay eligible for the Offer, existing clients and new clients must have at least one subscription transaction validly executed under the monthly investment plan via eScheduler within the specified timeframe in accordance with paragraph 3(ii) and 4(ii) above, respectively. In the event that no subscriptions were successfully made under such monthly investment plan for any reason (e.g. invalid payments) within the specified timeframe, the Offer will be withdrawn and cancelled on the relevant MasterAccount at any time and without any notice.
7. In the event that a client terminates the MasterAccount, the Offer will be withdrawn and cancelled upon termination of the relevant MasterAccount and will not be reinstated.

General Terms and Conditions

1. The Offer cannot be used in conjunction with any other promotional offers or discounts.

2. The Offer cannot be exchanged for cash and other products from JPMFAL or its affiliates.
3. To be eligible for the Offer, clients are required to (a) access the websites of JPMFAL within Hong Kong, (b) be the residents of Hong Kong holding a valid Hong Kong Identity Card or Passport accepted by JPMFAL, (c) be at least 18 years of age, and (d) comply with all applicable terms and conditions relating to the Offer. JPMFAL reserves the right to verify the eligibility of clients and disqualify any client in the event that such a client does not meet any of the aforementioned requirements.
4. JPMFAL is not responsible for any event of force majeure, any problems or technical malfunction of any telephone network or lines, computer online systems, servers, or providers, computer equipment, software failure of any email or entry to be received on account of technical problems or traffic congestion on the Internet, telephone lines or at any web site, or any combination thereof, including any injury or damage to client's or any other person's computer or other electronic devices or property related to or resulting from the participation in or downloading of any materials from the websites of JPMFAL.
5. The copyright of the materials contained at the websites of JPMFAL and any webpage that are linked to the websites belong to JPMFAL. No part of such materials included may be reproduced, transmitted or downloaded and saved, except that you may copy any part of such material subject to the following conditions:
 - a. The material may be used only for private use and for non-commercial purposes.
 - b. The copies must retain any copyright or other intellectual property notices contained in the original material; and
 - c. The products, technology or processes described on the websites of JPMFAL and any webpage that are linked to the websites of JPMFAL may be the subject of other intellectual property rights reserved by JPMFAL or by other third parties. No license is granted herein in respect of those intellectual property rights.
6. Participants of the Offer agree that no claim shall be asserted against the JPMFAL or its affiliates, or any of their respective directors, officers, employees or agents from any and all losses (including special, indirect and consequential losses), damages, rights, claims and actions of any kind resulting from participating in the Offer.
7. JPMFAL reserves the right to cancel the Offer or to modify the related terms and conditions at any time without further notice. In case of any dispute, the decision of JPMFAL is final and conclusive.

8. In case of discrepancies between the English and Chinese versions of these Terms and Conditions, the English version shall prevail.
9. These Terms and Conditions shall be governed in all respects by the laws of the Hong Kong Special Administrative Region.