

Terms and Conditions for Trade Macquarie Warrants Campaign ("Terms and Conditions")

Campaign Name – Trade Macquarie Warrants

The Trade Macquarie Warrants campaign ("**Campaign**") is a promotional campaign organised by CGS International Securities Malaysia Sdn. Bhd. ("**CGS MY**") and is open to CGS MY's new and existing retail clients (as described below) who trade any structured warrants issued by Macquarie Capital Securities (Malaysia) Sdn. Bhd. ("**Macquarie**") listed on Bursa Malaysia Securities Berhad ("**Bursa**") ("**Macquarie Warrant(s)**") from 13th October 2025 until 28th November 2025, both dates inclusive ("**Campaign Period**").

The Terms and Conditions of the Campaign are as set out below.

A. Definitions

For the purposes of this Campaign, the following terms are defined as:

- (i) **"Account(s)":** One or more CGS MY account held by Eligible Client (as defined below), specifically: iTrade Conventional Share Trading, Individual Nominees Account, or Islamic Stock Broking Window ("**ISW**") account(s) without any previous trading transaction(s) of any Macquarie Warrants from 1st January 2025 to 30th September 2025 (both dates inclusive).
- (ii) **"Eligible Client(s)":** New or existing client or clients of CGS MY who meet the eligibility criteria set out in Clause B(1) under the Eligibility section.
- (iii) **"Eligible Transaction(s)":** A completed buy or sell transaction (or multiple transactions) of Macquarie Warrants on Bursa, conducted through the Account(s) during the Campaign Period as described in Clause C(II) of the Campaign Mechanics section, for which full payment, including all related costs, expenses, and taxes, has been made by the Eligible Client(s) during the Campaign Period.
- (iv) **"Grand Prize":** The cash prizes awarded to the Qualified Client with highest cumulative Trading Value and highest Gross Brokerage in accordance with the conditions set out in Clause C(II).
- (v) **"Reward":** A collective term used to refer to the Welcome Bonus and Grand Prizes.
- (vi) **"Trading Value":** The total value of the Macquarie Warrants traded, i.e., the number of the Macquarie Warrants purchased or sold multiplied by the price payable per security (excluding contract, stamp duties, clearing fees, service tax and other charges as determined by CGS MY) referred in Clause C(II) of the Campaign Mechanics section.
- (vii) **"Gross Brokerage" :** The net commission payable to CGS MY for each buy and/or sell trading transaction of Macquarie Warrants listed on Bursa which shall be calculated based on a pre-determined rate as charged by CGS MY on the transaction amount excluding contract stamp duties, clearing fees, service tax, and inter-broker charges and any other fees, charges, taxes, levies imposed on such buy and/or sell trading transaction.
- (viii) **"Trading Day":** Refers to any day when Bursa is open for trading. For Bursa, trading days are typically Monday to Friday from 8.00 am to 5.00 pm, excluding weekends and public holidays.

- (ix) **"Welcome Bonus"**: The cash bonus credited to Qualified Clients as described under Clause C(I)(a) of the Campaign Mechanics section.

B. Eligibility

1. Subject to the Terms and Conditions contained herein, the Campaign is open to the following retail clients of CGS MY:

- a) Existing retail clients of CGS MY who have an Account without any trading transaction(s) of any Macquarie Warrants using said existing Account(s) from 1st January 2025 to 30th September 2025 (both dates inclusive); and
- b) New retail clients of CGS MY who successfully open an Account(s) with CGS MY during the Campaign Period who has no trading transaction(s) of any Macquarie Warrants since the Account(s)'s opening date.

No participation form is required to be completed for the purpose of participating in the Campaign as Eligible Clients are automatically enrolled in the Campaign.

2. **Ineligible Clients**: The following categories of clients and type of accounts are not entitled to participate in the Campaign:

- a) CGS MY's employees and agents;
- b) CGS MY's clients who terminate their Account(s) with CGS MY and subsequently activated another Account(s) within the Campaign Period; and
- c) Private banking clients trading through CIMB Investment Bank Berhad, corporate clients (e.g., private, or public companies), and clients with initial public offering financing accounts, employee share option scheme financing accounts, or external margin financing accounts.

3. Notwithstanding the above, CGS MY has the full discretion to determine the eligibility of any client to participate in the Campaign and CGS MY reserves the absolute right to reject any Eligible Client's participation in this Campaign without assigning a reason.

C. Campaign Mechanics

C(I) Welcome Bonus

- a) The first hundred (100) Eligible Clients to achieve the following conditions during the Campaign Period ("**Qualified Client(s)**") will receive a welcome bonus of RM100 ("**Welcome Bonus**"):
 - Traded an accumulated Trading Value of **RM30,000* in Macquarie Warrants** through their Account(s) (whether in one transaction or multiple transactions during the Campaign Period); and
 - *Each of the Macquarie Warrants which is calculated towards the accumulated Trading Value **MUST** be held for **at least one (1) Trading Day**.

An illustration of the Campaign mechanics is set out below:

Eligible Client	Trading Value in Macquarie Warrants	Entry Order	Day Trader	Welcome Bonus entitlement
A	RM20,000	101	No	Not entitled to the Welcome Bonus
B	RM 30,000	3	Yes	Not entitled to the Welcome Bonus
C	RM 50,000	2	No	Yes
D	RM 150,000	1	No	Yes

For the avoidance of doubt, the total number of Welcome Bonus is capped at 100 Qualified Clients on a first-come-first-serve basis. Each Qualified Client is entitled to only one Welcome Bonus of RM100, regardless of:

- (i) The number of trades executed, or
- (ii) The accumulated total Trading Value exceeding the minimum threshold of RM30,000 in Macquarie Warrants.

4. The Welcome Bonus will be credited to the respective Qualified Clients' Account(s) from 31 December 2025 onwards.

C(II) Grand Prize - Top 6 Clients

(A) Grand Prize: Highest Trading Value (Category A):

- I. The top three (3) Qualified Clients with the highest cumulative Trading Value using their Account(s) during the Campaign Period will receive Grand Prizes as stipulated below ("**Grand Prize Winners for Category A**"), subject to the following conditions and subject to terms and conditions herein below:
 - a. Minimum Trading Value of **RM100,000* in any Macquarie Warrants** (whether in one transaction or multiple transactions during the Campaign Period).
 - b. *The Macquarie Warrants traded **MUST** be held for **at least one (1) Trading Day**.

The Grand Prizes for Category A are as set out below: -

Grand Prize for Category A	Description
1 st Prize	Cash Prize worth RM2,000
2 nd Prize	Cash Prize worth RM1,500
3 rd Prize	Cash Prize worth RM1,000

In the event that two or more Qualified Clients have the same highest Trading Value, the winner will be determined based on who reaches the said Trading Value first, according to the official trade timestamp recorded by CGS MY.

(B) Grand Prize: Highest Gross Brokerage (Category B):

- II. The top three (3) Qualified Clients with the highest Gross Brokerage using their Account(s) during the Campaign Period will receive Grand Prizes ("**Grand Prize Winners for Category B**"), subject to the following conditions and subject terms and conditions herein below:
- Minimum Gross Brokerage value of **RM500* in any Macquarie Warrants** (whether in one transaction or multiple transactions during the Campaign Period).
 - *The Macquarie Warrants traded **MUST** be held for **at least one (1) Trading Day**.

The Grand Prizes for Category B are as set out below: -

Grand Prize for Category B	Description
1 st Prize	Cash Prize worth RM2,000
2 nd Prize	Cash Prize worth RM1,500
3 rd Prize	Cash Prize worth RM1,000

In the event that two or more Qualified Clients have the same highest Gross Brokerage, the winner will be determined based on who reaches the said Gross Brokerage first, according to the official trade timestamp recorded by CGS MY.

- (C) (a) Each Qualified Client may only be awarded one Grand Prize from either of Grand Prize: Highest Trading Value (Category A) and Grand Prize: Highest Gross Brokerage (Category B). Should a Qualified Client be determined to have won a Grand Prize under both Category A and Category B, that Qualified Client shall only receive a Cash Prize of the higher value between the two categories. In the event that the Cash Prize amounts under both Categories are equal, the Qualified Clients shall be awarded the Cash Prize under the Highest Trading Value (Category A) only.
- (b) For example,
- the Qualified Client is determined to have won the 3rd Prize under Highest Trading Value (Category A) and the 2nd Prize under Highest Gross Brokerage (Category B).* The Qualified Client shall be awarded the higher amount, i.e. the 2nd Prize of RM1,500 under the Highest Gross Brokerage (Category A) only. They shall not receive the 3rd Prize under Highest Trading Value (Category B) and that the Cash Prize shall go to the next Qualified Client with the second Highest Trading Value.
 - the Qualified Client is determined to have won the 1st Prize under Highest Trading Value (Category A) and Highest Gross Brokerage (Category B).* They shall be awarded the 1st Prize of RM2,000 under the Highest Trading Value (Category A) only. They shall not receive the 1st Prize under Highest Gross Brokerage (Category B) and that the Cash Prize shall go to the next Qualified Client with the second Highest Gross Brokerage.

If the Qualified Clients hold more than one (1) Account, the Trading Value and/or Gross Brokerage of all of their Accountswill be consolidated to determine the final Trading Value and/or Gross Brokerage amount for the purposes of determining the Reward to be given.

- (c) CGS MY reserves the right, at its sole discretion, to determine the final selection of recipients of the Reward, and all the decisions made by CGS MY in this regard shall be final, binding, and conclusive.
- (d) The Cash Prizes will be credited into the Accounts of the Grand Prize Winners for Category A and Grand Prize Winners for Category B from 31 December 2025 onwards.
- (D) Notwithstanding the above, the Qualified Clients shall be responsible to pay for the following Eligible Transaction(s) costs (including sales and services tax, where applicable) charged to them for their Eligible Transaction(s) executed during the Campaign Period:
 - a) Brokerage fee;
 - b) Clearing fees;
 - c) Stamp duty; and
 - d) Such other charges as may be determined by CGS MY.

D. General Terms & Conditions

The Terms and Conditions below shall govern all clients participating in the Campaign including Eligible and Qualified Clients as well as those who qualify for or receive any Reward:

1. By participating in the Campaign, the Eligible Clients are deemed to have read, understood and agreed to be bound by these Terms and Conditions. The Eligible Clients further agree that all decisions made by CGS MY regarding any aspect of the Campaign, including but not limited to the Reward, the selection and determination of Eligible Clients, Qualified Clients and/or Grand Prize Winners for both Category A and B, are final, binding and conclusive. No correspondence, queries, appeals or protests will be entertained.
2. The Qualified Clients shall be responsible for any costs whatsoever incurred in connection with the applicable Reward:
 - a) The Qualified Clients shall be responsible for paying any applicable taxes including sales & services tax, incidental cost and/or any other charges relating to any of the applicable Reward unless stated otherwise. CGS MY shall not be held liable for any tax, incidental cost, charges, and/or damages incurred due to any act of obtaining and receiving the Reward and/or non-fulfilment by any of its agents or distributors or third-party providers.
 - b) The applicable Reward shall not transferable or exchangeable for cash or credit or in kind whether in part or in full.
 - c) Where applicable, the applicable Reward may carry their own additional terms and conditions prescribed by third-party providers and in such cases, these terms and conditions shall be applicable in addition to the Terms and Conditions contained herein.
3. Where applicable, all prices and values stated here are correct at the time of printing. The applicable Reward does not include any accessories or additional items, or representations not expressly stated in these Terms and Conditions herein. Any visuals, images, or promotional materials related to the applicable Rewards are for illustrational purposes only and do not form part of the actual Reward or any associated rewards.

4. CGS MY reserves the right, without prior notice or assigning any reason whatsoever, to substitute the Reward with other item(s) of similar value. Any substitution made by CGS MY shall be considered as final, binding, and conclusive. The Reward under the Campaign does not include any accessories of items shown in any advertisements and/or promotional materials which are for photography purposes only.
5. To the fullest extent permitted by law, CGS MY expressly excludes and disclaims any representations, warranties, or endorsements, whether express or implied, written or oral, related to the availability, timelines and use of the Reward. Additionally, CGS MY accepts no responsibility for any additional expenses, omissions, delays, re-routing, or actions taken by any government or authority that may arise in connection with the entitlement, use or enjoyment of the applicable Reward. The Eligible and/or the Qualified Clients shall remain responsible for complying with any legal, financial, or tax-related obligations associated with their participation in the Campaign.
6. While CGS MY endeavours to credit the Reward to the Qualified Clients' trust accounts by the date stipulated above, delays may occur due to processing or other administrative factors. CGS MY shall not be responsible or held liable for any such delays, nor will any compensation be provided in the event of delayed crediting of the applicable Reward.
7. In no event will CGS MY or Macquarie be liable for any loss or damages (including without limitations, loss of income, profits or goodwill, direct or indirect, incidental consequential, exemplary, punitive or special damages suffered by the Eligible and/or Qualified Clients or any third parties) arising in any manner whether in contract, tort, negligence or otherwise, in connection with the Campaign. All such damages are expressly excluded to the fullest extent permitted by law.
8. CGS MY reserves the right, at its absolute discretion, to:
 - a. Extend, modify, shorten, discontinue, cancel, terminate, or suspend the Campaign with or without any prior notice. For avoidance of doubt, any such action shall not entitle any Eligible and/or Qualified Clients to claim compensation or to seek remedy against CGS MY or Macquarie for any loss or damages suffered or incurred by the Eligible and/or Qualified Clients as a direct or indirect result of any such act of extension, modification, discontinuation, cancellation, termination or suspension.
 - b. Vary (whether by addition, deletion, modification, or any other form) (the "**Amendment**") any of the terms and conditions herein at any time without prior notice and without disclosing any reason. The Amendment shall be made at CGS MY's absolute discretion and communicated through one or more of the following means: via email to the Eligible and/or Qualified Clients' last known email address maintained in CGS MY's records or by posting on CGS MY's website at <https://www.cgsi.com.my>. The Amendment shall be deemed binding on the Eligible and/or Qualified Clients from the date of notification of the Amendment or from such other date as may be specified by CGS MY (through one of the above means of communication). These Terms and Conditions, as amended or varied from time to time herein shall prevail over any conflicting provisions or representations contained in any other promotional or marketing materials relating to the Campaign.
9. These Terms and Conditions, as may be varied or amended from time to time pursuant to Clause 16, shall prevail over any provisions or representations contained in any other promotional materials advertising the Campaign.

10. The Campaign shall not be construed as an offer, recommendation, or solicitation to buy or sell any securities, either by CGS MY or Macquarie. All Eligible and/or Qualified Clients are advised to make their own independent evaluation and to consult their professional advisers before undertaking any transaction. All types of investments involve risk, and may result in financial losses. All information and data on the webpage and/or materials in relation to the Campaign are for informational purposes only and do not constitute financial advice. Past performance is no guarantee of future results. This Campaign does not take into account the Eligible and/or Qualified Client's investment objectives, financial situation or financial needs.
11. All other terms and conditions applicable to general trading in the Account(s) shall continue to apply. Nothing herein shall affect CGS MY's general terms and conditions and/or any other terms and conditions governing the Account(s) to which the Eligible and/or Qualified Clients have agreed to.
12. Pursuant to the requirements the Personal Data Protection Act 2010, CGS MY is required to obtain the Eligible and/or Qualified Clients' consent for the processing of their personal data. By participating in the Campaign, the Eligible and/or Qualified Clients consent to CGS MY's processing of their personal data, provided now and from time to time, in connection with their participation in the Campaign (with reference to Clause 1) or for any current or future publicity and advertising materials of CGS MY relating to this Campaign. The Eligible and/or Qualified Clients hereby confirm that they have read, understood and agree to be bound by the CGS MY Privacy Notice (which is available at <https://www.cgsi.com.my/en/privacy-policies>) ("**Privacy Notice**") and the terms herein, concerning the processing of their personal information. For the avoidance of doubt, the Eligible and/or Qualified Clients agree that the Privacy Notice is deemed incorporated by reference into these Terms and Conditions.
13. The Qualified Clients agree and authorize CGS MY to disclose their details (including, but not limited to, name, NRIC number, telephone number and address) to the vendor, distributor or agent of CGS MY, as applicable or necessary, for the purpose of notifying and crediting of the Reward. All taxes, charges and incidental costs in this regard shall be borne by the Qualified Clients.
14. Any communication regarding the Reward (e.g., eligibility, issuance, or any other Reward-related matters), as deemed appropriate by CGS MY, will be communicated to Qualified Clients using their telephone numbers and/or email addresses maintained in CGS MY's records. The Qualified Clients are responsible for ensuring that their contact information is accurate and up to date. If Qualified Clients' contact information changes and they fail to notify CGS MY before the Reward is issued, they may not receive such communication. In such cases, CGS MY reserves the right to forfeit the Reward and, at its absolute discretion, allocate the Reward to another Qualified Client.
15. CGS MY reserves the right to forfeit the Reward without any prior notice, under the following circumstances:
 - a. The Qualified Clients are not contactable in accordance with clause 23 above.
 - b. The Qualified Clients have an Account(s) that is in contra loss (where the buy cost exceeds the sell proceeds, resulting in a contra loss which the Qualified Clients shall pay to the CGS MY).
 - c. For any other reason which CGS MY, in its absolute discretion, deems appropriate.

If the applicable Reward is forfeited for any of the reasons set out in Clause 24(a) to (c) above, CGS MY reserves the right to reallocate it to the next eligible recipient, subject to availability and at its absolute discretion.

16. The provision of the applicable Reward is at the absolute and sole discretion of CGS MY. CGS MY's decision to forfeit any Reward for the reasons set out in clause 24(a) to (c) above, shall be considered as final, binding, and conclusive.
17. CGS MY reserves the right to publish or display the name, photos, and city of residence of any Eligible and/or Qualified Clients for advertising and publicity purposes in any manner it deems appropriate. By accepting the applicable Reward, the Eligible and/or Qualified Clients consent to and agree that CGS MY shall be at liberty to publish and/or display their names, photos and cities of residence without compensation.
18. The Campaign and all Terms and Conditions as set out herein, shall be governed by the laws of Malaysia. The Eligible and Qualified Clients agree to submit to the exclusive jurisdiction of the Courts of Malaysia, but CGS MY will be at liberty to proceed against the Eligible and/or Qualified Clients in any court of competent jurisdiction.
19. These Terms and Conditions as well as any webpages and/or materials in relation to the Campaign have not been reviewed by the Securities Commission Malaysia.