



UOB Malaysia Current Account BizCA+ GONG XI FA CAI Campaign TERMS AND CONDITIONS

United Overseas Bank (Malaysia) Bhd (“UOB Malaysia”) [Registration no: 199301017069 (271809-K)] is running a UOB Malaysia Current Account BizCA+ Gong Xi Fa Cai Campaign (“Campaign”) from 15 January 2025 to 28 February 2025 (both dates inclusive), or until such other date(s) as may be determined by UOB Malaysia from time to time (“Campaign Period”).

This Campaign shall be governed by the UOB Malaysia “Current Account BizCA+” Program Terms and Conditions (“Terms and Conditions”) and the Terms and Conditions herein.

Eligibility

1. This Campaign is only open to all new UOB Malaysia corporate customers who meet all the following criteria (collectively, “Eligible Customers”): -
 - a. Open a Current Account BizCA+ during the Campaign Period.
 - b. Eligibility criteria as stated in UOB Malaysia “Current Account BizCA+” Program Terms and Conditions.
2. Customers shall not be eligible to participate in this Campaign if they fall within ANY of the following:
 - (a) whose account(s) are terminated, suspended or cancelled during the Campaign Period;
 - (b) whose account(s) held with UOB Malaysia are delinquent or unsatisfactory conducted as determined by UOB Malaysia;
 - (c) which/who are or become insolvent or in the process of becoming insolvent or have legal proceedings of any nature instituted against them.

Campaign Mechanics

1. All Eligible Customers will enjoy the interest rate stated below (“Campaign Rate”) until 31 March 2025 from the day the Current Account BizCA+ is opened, after which the prevailing rate of Current Account BizCA+ will applies.
2. The Campaign Rate is on a per annum basis, based on the daily available balance, in the Current Account BizCA+ as below: -

| Daily Available Balance (MYR) | Campaign Rate (p.a.) |
|-------------------------------|----------------------|
| RM50,000.01 to RM388,000.00 | 3.28% |
| RM388,000.01 and above | 3.00% |

3. Daily interest accrued will be credited in total into the Current Account BizCA+ on the first business day of the following month.
4. To enjoy the Campaign Rate, the daily available balance in the Current Account BizCA+ shall be more than RM50,000.00.



Other Terms and Conditions

1. By participating in this Campaign, the Eligible Customers agree to be bound by the Terms and Conditions herein, the UOB Malaysia "Current Account BizCA+" Program Terms and Conditions and the Terms and Conditions Governing Non-Individual Current and Savings Account. In the event of any discrepancy between these Terms and Conditions, UOB Malaysia "Current Account BizCA+" Program Terms and Conditions and the Terms and Conditions Governing Non-Individual Current and Savings Account in connection with this Campaign, the Terms and Conditions herein shall prevail.
2. Eligible Customers shall seek clarification from UOB Malaysia's authorized representative if there are any terms and conditions that the customers do not understand.
3. Unless specifically mentioned in this terms and conditions, this Campaign is not valid with other UOB Malaysia's campaign and no other special, additional, preferential rates and/or reward shall be given to the Eligible Customers in addition to this Campaign.
4. The records of transactions maintained by UOB Malaysia and UOB Malaysia's decision in all matters (including but not limited to any dispute arising therefrom) relating to this Campaign shall be final, conclusive and binding on the Eligible Customers. Save for manifest error (for example, discrepancies in transactions) or fraud, UOB Malaysia will not be obliged to entertain enquiries or appeals in respect of this Campaign.
5. To the fullest extent permitted by law and unless due to UOB Malaysia's gross negligence or willful misconduct, UOB Malaysia expressly excludes and disclaims any representations, warranties or endorsements, expressed or implied, written or oral, without limitation to those published in any mass media, marketing or advertising materials, including but not limited to, any warranty of quality, merchantability or fitness for a particular purpose in respect of this Campaign.
6. UOB Malaysia shall not be responsible for any failure or delay in the transmission of transactions being captured in UOB Malaysia's system, which may result in the Eligible Customers failing to be entitled to the Interest Rates under this Campaign.
7. UOB Malaysia shall not be liable for any misinterpretation or misrepresentation of facts by any unauthorized third party in respect of the Campaign offered and published in any media, marketing or advertising materials.
8. UOB Malaysia shall not be responsible nor shall accept any liabilities of any nature and however arising or suffered by the Eligible Customers or any third parties resulting directly or indirectly from this Campaign, unless due to UOB Malaysia's gross negligence or willful misconduct specifically related to this Campaign.

In the event of any inconsistency between these terms and conditions and any advertising, promotional, publicity and the other materials relating to or in connection with the Campaign, the Terms and Conditions herein shall prevail.



9. To the extent legally permissible, UOB Malaysia reserves the right to cancel, withdraw, suspend, extend or terminate the Campaign prior to the expiry of the Campaign Period, wholly or in part, at any time, with prior notice. For the avoidance of doubt, cancelation, withdrawal, suspension, extension or termination by UOB Malaysia of the Campaign shall not entitle the Eligible Customers to any claim or compensation against UOB Malaysia for any and all losses or damages suffered or incurred by the Eligible Customers whether as a direct or indirect result of such cancelation, withdrawal, suspension, extension or termination.
10. To the extent legally permissible, UOB Malaysia reserves the right to add, delete, suspend or vary the Campaign terms and conditions, from time to time, wholly or in part by providing prior notice to the Eligible Customers via posting on UOB Malaysia's website, displaying a notice at any of UOB Malaysia's branches and/or a statement insert in the Statement of Account or any other manner as determined by UOB Malaysia from time to time.
11. These terms and conditions shall be governed by and construed in accordance with the laws of Malaysia and the Eligible Customers agree to submit to the non-exclusive jurisdiction of the courts of Malaysia.