



Terms and Conditions Governing Maybank Singapore Dollar Corporate Current Accounts Promotion rewarding new to Current Account customers with Bonus Interest ("Promotion")

1. This Promotion shall be conducted from 1 July 2024 to 31 December 2024 or such other date to be determined by Maybank Singapore Limited ("Maybank") in its absolute discretion ("Promotion Period").
2. Only the non-individual customers of Maybank, namely any body corporate, corporation, partnership, society, association, club or any other any entity which is not a natural person ("Customers") who do not hold any Eligible Accounts (as defined in Clause 2(b) below), who have not closed any Eligible Accounts within nine (9) months prior to the start of the Promotion Period and who have been invited to participate in this Promotion are eligible to participate in this Promotion.
 - a. Customers can be Maybank SME Banking, Maybank Commercial Banking and/or Maybank Private Wealth customers
 - b. Any of the following **Singapore Dollar Current Accounts** is an "Eligible Account"
 - Maybank FlexiBiz Account
 - Maybank PremierBiz Account
 - Maybank Singapore Dollar Current Account
3. Customers who have received an invitation directly from Maybank are invited to participate in this Promotion. For the avoidance of doubt, such invitation is non-transferable and only Customers who are invited by Maybank directly are eligible to participate in this Promotion.

Bonus Interest

4. To participate in this Promotion, Customers must:
 - a. express their interest to a Maybank relationship manager during the Promotion Period; and
 - b. apply for at least one new Eligible Account (as defined in Clause 2(b) above) during the Promotion Period and have such application for the Eligible Account(s) approved by Maybank during the Promotion Period.
5. Customers shall earn Bonus Interest (as set out in Clause 7 below) on the monthly Average Daily Balance (as defined in Clause 6 below) in the respective Eligible Accounts for a period of twelve (12) months starting from one (1) month after the Customer's Eligible Account is opened. To illustrate, if a Customer's Eligible Account is opened in July 2024, the Customer may enjoy Bonus Interest for the months of August 2024 till July 2025, provided that the requirements in Clause 4 above are met. If a Customer's Eligible Account is opened in August 2024, the Customer may enjoy Bonus Interest for the months of September 2024 till August 2025, provided that the requirements in Clause 4 above are met. The Bonus Interest is on top of the prevailing base interest.
6. The average daily balance ("Average Daily Balance") of an Eligible Account is determined by computing the sum of every day-end balance in that Eligible Account in that calendar month divided by the number of days in that calendar month.
7. For the purpose of this Promotion, the Bonus Interest rates applicable on the monthly Average Daily Balance during the period of twelve (12) months starting from one (1) month after the Customer's Eligible Account is opened are set out below:

Eligible Account	Tier	Base Rates (% p.a.)	Bonus Interest Rates	Total (% p.a.)
Singapore Dollar Current Account	First S\$1 onwards	0.000	2.50	Up to 2.500
FlexiBiz Account	First S\$50,000	0.018	2.50	Up to 2.518
	Next S\$450,000	0.028		Up to 2.528
	Remaining balance above S\$500,000	0.038		Up to 2.538
PremierBiz Account	First S\$500,000	0.218	2.50	Up to 2.718
	Remaining balance above S\$500,000	0.318		Up to 2.818

8. The Bonus Interest will be credited to the Customer's Eligible Account within 15 business days from the first day of the following month or on such other date as determined by Maybank. In the event that any Eligible Account is closed before the Bonus Interest is credited, no Bonus Interest shall be paid to the Customer.
9. After the period of twelve (12) months starting from one (1) month after the Customer's Eligible Account is opened, there shall not be Bonus Interest awarded to any Eligible Accounts and the prevailing interest rates shall apply.

Others:

10. This Promotion is applicable to non-individuals only. Maybank has the sole and absolute discretion to exclude any customer from participating in the Promotion without any obligation to furnish any notice and/or reason.
11. Maybank employees are not eligible to participate in the Promotion.
12. Maybank's decision on all matters relating to the Promotion shall be final, conclusive and binding on all Customers.
13. This Promotion is not valid in conjunction with other promotions carried out by Maybank unless otherwise specified.
14. Maybank, its related corporations, employees and/or independent contractors shall not be liable to any person for any loss, injury, liabilities, expenses or damages whatsoever or howsoever incurred or sustained by a Customer and/or any other person by reason of, arising from or in connection with this Promotion and/or of any service, product or facility of any merchant or any transaction that are processed late, incorrectly or lost due to computer or other electronic breakdown or malfunction or for any other reason or for any other reason.
15. Maybank reserves the right in its sole and absolute discretion to vary, delete or add to any of these terms and conditions from time to time or to suspend or terminate the Promotion at any time without prior notice or liability to any person.
16. In the event of any inconsistency between these terms and conditions and any brochures, marketing or promotional materials relating to the Promotion, these terms and conditions shall prevail.
17. Terms and Conditions Governing Singapore Dollar and Foreign Currency Current Accounts for Non-Individuals shall apply.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Information correct as at 30 June 2024

MAYBANK SINGAPORE LIMITED (UEN: 201804195C)