

1. What is the promotion about?

For every 10 involving the purchase or sale of securities listed on the Hong Stock Exchange (“Hong Kong Contracts”), you will be entitled to HK\$50 Trade Commission Rebate.

The Rebates will be calculated based on the number and the trade date of Hong Kong Contracts at the end of each calendar month within the Promotion Period and the rebate will be credited into the customers’ trust account the following calendar month.

- The Rebate for Hong Kong Contracts in June 09 will be credited in July 09.
- The Rebate for Hong Kong Contracts in July 09 will be credited in August 09.
- The Rebate for Hong Kong Contracts in August 09 will be credited in September 09.

2. When is the Promotion Period?

The Promotion is valid from 15 June 2009 to 31 August 2009.

3. Am I still eligible to participate in this promotion if I opened my trading account during the promotion period?

You will still be eligible for the promotion.

4. What if I execute the Hong Kong Contracts using multiple accounts?

The Hong Kong Contracts will be considered in the calculation even if you trade via multiple accounts ie Cash and Margin.

5. How do I utilize the rebates in the trust account?

You can choose to use the rebate to offset for future trades or withdraw the rebate from your trust account.

6. Can the trades from other markets be included as well?

No, trades in relation to securities that are not listed on the Hong Kong Stock Exchange will not be included in the calculation.

7. If I executed 6 Hong Kong Contracts in June and another 5 Hong Kong Contracts in July, will I be entitled to the rebate?

No, you will not be entitled to the rebate. The calculation for the Hong Kong contracts will be reset at the end of each month. There is strictly no accumulation of contracts over two or more calendar months.

8. What if I place my order for the Hong Kong Contracts through OSPL’s online trading platform and my broker?

The mode of execution of the Hong Kong Contracts does not make any difference. Hong Kong Contracts executed via OSPL’s online trading platform and/or through your broker will be taken into consideration.