Bringing Global Markets Closer to You

Phillip Nova CGS Fullgoal Singapore Next 50 Active ETF IOP

TERMS AND CONDITIONS

Phillip Nova Pte. Ltd. ("**PNPL**") is rewarding **a cash credit of up to S$500** for the Initial Offer Period (IOP) for CGS Fullgoal Singapore Next 50 Active ETF ("**Campaign**"). IOP refers to the period during which investors may subscribe for units of the ETF prior to the commencement of trading on SGX-ST. **Clients may subscribe for the ETF through PNPL from 17 August 2026 to 24 August 2026.** By participating in the Campaign, you agree to be bound by the Terms and Conditions ("**Terms**") and any such variation in which PNPL, in its sole discretion, will continue to advise on its website. PNPL is regulated by the Monetary Authority of Singapore.

Terms and Conditions for Initial Offer Period for CGS Fullgoal Singapore Next 50 Active ETF

1. The subscription period for CGS Fullgoal Singapore Next 50 Active ETF is from 17 August 2026, Monday at 9am to 24 August 2026, Monday at 5pm.
2. The subscription will close on 24 August at 5pm. No new applications, amendments, or withdrawals are allowed after this deadline.
3. Only one application is allowed per NOVA Trading Account.
4. Each ETF unit is priced at SGD 1 and the minimum order quantity is 1,000 units, with an incremental order size of 100 units.
5. There are Zero Commission Fees.
6. The total amount payable is denominated in SGD. The settlement currency will also be in SGD.
7. Sufficient funds (including transfer fee and GST) must be present in the Client's NOVA Trading Account by 24 August 2026 at 5pm.
8. Applications will be rejected if the Client's NOVA Trading Account does not have or reflect sufficient funds after 24 August 2026 at 5pm.
9. ETF units subscribed during the IOP period will be credited to the Client's NOVA Trading Account on 3 September 2026.
10. Clients will receive the full allotment of the number of ETF units that they subscribe to.
11. The ETF is listed on SGX on 3 September 2026 at 9am. Clients may only trade the ETF units after the ETF units have been successfully credited to their account, which may occur after the listing time.
12. Notwithstanding anything herein contained, PNPL reserves the right at any time in its absolute discretion to (i) amend, add and/or delete any of these Terms & Conditions without prior notification (including eligibility and qualifying terms and criteria), and all participants shall be bound by such amendments, additions and/or deletions when effected, or (ii) vary, withdraw, or cancel any items or the promotion without having to disclose a reason thereof and without any compensation or payment whatsoever. PNPL's decision on all matters relating to the promotion shall be final and binding on all participants.
13. In the event of a dispute over the client's eligibility to participate in this Promotion, PNPL's decision will be final. PNPL shall not be obliged to give any reason on any matter concerning the Promotion and no correspondence or claims will be entertained.
14. By taking part in this promotion, the Client acknowledges that he/she has read and consented to these Terms & Conditions.

Terms and Conditions for S$500 Cash Credit

1. Clients will receive S$10 cash credit for every S$5,000 subscription into CGS Fullgoal Singapore Next 50 Active ETF, provided that they hold their subscription from 3 September 2026, the listing date of the fund, to 2 October 2026 (the "**Minimum Holding Period**").
2. The Campaign period is from 17 August, Monday at 9am to 24 August 2026, Monday at 5pm.
3. The Cash Credit is capped at S$500 per NOVA Trading Account.
4. The Cash Credit is to be provided to the first 300 clients of PhillipCapital Group who subscribe to the ETF during the IOP.
5. The Cash Credit will be credited to your NOVA Trading Account within one month (by 2 November 2026) after the Minimum Holding Period.
6. Notwithstanding anything herein contained, PNPL reserves the right at any time in its absolute discretion to (i) amend, add and/or delete any of these Terms & Conditions without prior notification (including eligibility and qualifying terms and criteria), and all participants shall be bound by such amendments, additions and/or deletions when effected, or (ii) vary, withdraw, or cancel any items or the promotion without having to disclose a reason thereof and without any compensation or payment whatsoever. PNPL's decision on all matters relating to the promotion shall be final and binding on all participants.
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Disclaimer

This is provided to you for general information only and does not constitute a recommendation, an offer or solicitation to buy or sell the investment product mentioned. It does not have any regard to your specific investment objectives, financial situation or any of your particular needs. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of your acting based on this information.

Investments are subject to investment risks including the possible loss of the principal amount invested.