

# Terms & Conditions Loyalty Scheme



**Calamatta Cuschieri**  
YOUR PARTNER IN FINANCIAL SERVICES

Calamatta Cuschieri Investment Services Ltd is part of the Calamatta Cuschieri Group. Registered Office: Ewropa Business Centre, Triq Dun Karm, Birkirkara. Calamatta Cuschieri Investment Services Ltd is licensed to conduct investment services by the Malta Financial Services Authority (MFSA) and is a founding member of the Malta Stock Exchange. Company No: 13729, Vat No 13219224.

## Terms and Conditions of the CC Loyalty Scheme

This document should be read in conjunction with CC General Terms and Conditions, which can be found at <https://www.cc.com.mt/investments/useful-information/documents/>

### 1. The Offer

We would like to announce the launch of the CC Loyalty Registration Scheme (the “Scheme” or the “offer”). In this respect, and for a limited time only (until 31<sup>st</sup> December 2018), Calamatta Cuschieri (CC) will be rewarding all clients (new and existing) who elect to consolidate their investments with CC by transferring their existing securities held with third party brokers, banks and other custodians to CC.

Those clients transferring in their assets during the above-mentioned period will be entitled to receive a one-off loyalty payment (the “bonus” or “cash bonus”) calculated at 0.5% of the underlying asset value being transferred under CC. The bonus will be paid into the cash account attached to the same investment account.

### 2. Eligibility

To be eligible for the offer, clients have to be on boarded by CC and hold an investment account. New clients shall be required to undergo an onboarding process first, which entails completing an account application form and providing identification documents. Once the account opening is approved, the assets can be transferred under CC by completing the CC Asset Transfer Form. Such Form is available at (<https://www.cc.com.mt/investments/support/transfer-portfolio/>), from any of our branches or may be requested by sending an email to [stocktransfers@cc.com.mt](mailto:stocktransfers@cc.com.mt). Existing clients need only complete the asset transfer form found at (<https://www.cc.com.mt/investments/support/transfer-portfolio/>). A copy of the third party statement indicating the securities to be transferred to CC is to be attached to the Asset Transfer Form. The offer is applicable to all clients irrespective of the account service type, as described in CC's General Terms and Condition Document.

### 3. Loyalty Payment

For the purposes of calculating the bonus amount due, any incoming securities will be valued using the closing market price as at the (31<sup>st</sup> December 2018). In the case of funds, CC will take the Net Asset Value (NAV) of the fund in question as at (31<sup>st</sup> December 2018). Any non-Euro-denominated securities will be converted into Euro at prevailing exchange rates as at (31<sup>st</sup> December 2018).

Payment of 0.5% of the value being transferred to Calamatta Cuschieri will be paid directly to the client cash account with Calamatta Cuschieri within one month by the 31<sup>st</sup> January 2019.

### 4. Third Party Fee Reimbursement

Third party transfer fees incurred in relation to this offer will be reimbursed by CC. CC reserves the right to cap such re-imbusement at up to 0.50% of the value of securities transferred.

Any refunds will be deposited in the investment account once the securities are successfully transferred to CC subject to the receipt of the fees charged by the external institution.

## 5. Other Conditions

The offer is valid during the stipulated period, however CC retains the right to refuse any client at its discretion, without providing a justification, in line with its customer acceptance policy.

Securities eligible for transfer should be unencumbered, with a valid title and only securities held in an account holding the same name will be accepted.

There might be instances, normally rare, that securities cannot be added to CC 's suite of available securities. In this instance you will be informed accordingly.

CC s tariff schedule can be found at [www.cc.com.mt](http://www.cc.com.mt).

In case of any conflict between the CC General Terms and Conditions and the Terms and Conditions of the CC Securities Transfer Scheme, the latter shall prevail.

CC reserves the right at any time to terminate this promotion or to change any of its terms and conditions.

## 6. Acceptance

By participating in this offer, the client is acknowledging that the above terms and conditions have been read, understood and accepted.