<u>Maturity Notice for Max InvestSave Profit Sharing Specific Investment Account-i (Max InvestSave PSSIA-i) (15 year tenure) (“Investment”) / *Notis Kematangan Max InvestSave Profit Sharing Specific Investment Account-i (Max InvestSave PSSIA-i) (tempoh 15 tahun) (“Pelaburan”)*</u>

MATURITY DATE / *TARIKH KEMATANGAN* : 9 October 2023

Max InvestSave PSSIA-i is 100% capital protected on the best endeavour basis that protects the highest Reference Index Value achieved by the Reference Index, i.e. CIMB InvestSave 2023, during the Investment's entire tenure, if held to maturity.

Max InvestSave PSSIA-i melindungi modal 100% atas dasar usaha terbaik sekiranya Pelaburan dipegang sehingga kematangan. Max InvestSave PSSIA-i juga melindungi Nilai Indeks Rujukan tertinggi yang dicapai oleh Indeks Rujukan, iaitu CIMB InvestSave 2023, dalam seluruh tempoh Pelaburan, jika dipegang sehingga kematangan.

This investment has matured on 09 October 2023 and the maturity proceeds have since been credited to your affiliate active current / current-i / saving / saving-i account (CASA/CASA-i)) that has been tagged to your Max InvestSave PSSIA-i (15 years) account.
Pelaburan ini telah mencapai kematangan pada 09 Oktober 2023 dan pembayaran kematangan telah dibayar kepada akaun simpanan/ simpanan-i / akaun semasa/ semasa-i (CASA/CASA-i) anda yang aktif dan dipautkan kepada akaun Max InvestSave PSSIA-i (15 tahun).

The highest ever Reference Index Value (RIV) achieved was: **RM 1.0604**
Nilai Indeks Rujukan (NIR) Tertinggi yang telah dicapai adalah: RM 1.0604

Depositor PSR: 95%
PSR Pendeposit: 95%

For ease of reference, the Total Proceeds Payable is calculated as follows:
Jumlah Pembayaran Perlu Dibayar dikira seperti berikut:

Total Proceeds Payable / *Jumlah Pembayaran Perlu Dibayar*:
- **(A) Total Payment Amount at Maturity + (B) Final Bonus Proceeds**
- ***(A) Jumlah Amaun Pembayaran semasa Kematangan + (B) Hasil Bonus Akhir***

Where */ Di mana*:
- **(A) Total Payment Amount at Maturity / *Jumlah Amaun Pembayaran semasa Kematangan*:**
  Total Investment Amount + Final Protected Net Profit
  Jumlah Amaun Pelaburan + Keuntungan Bersih Terlindung Akhir

  Total Investment Amount / *Jumlah Amaun Pelaburan*:
  The sum of Periodical Total Investment Contribution(s) placed less Redemption Principal.
  Keseluruhan Jumlah Sumbangan Pelaburan Berkala yang ditempatkan tolak Pokok Penebusan.

  Final Protected Net Profit / *Keuntungan Bersih Terlindung Akhir*:
  Number of Investment Units Outstanding x (Highest Reference Index Value – Average Investment Cost) x Depositor PSR
  Bilangan Unit Pelaburan Belum Tebus x (Nilai Indeks Rujukan Tertinggi – Kos Pelaburan Purata) x PSR Pendeposit

Average Investment Cost (RM) / ***Kos Pelaburan Purata (RM)*****:**

$$\frac{\text{Total Investment Amount in the Account / \textit{Jumlah pelaburan di dalam akaun}}}{\text{Number of Investment Units Outstanding in the Account / \textit{Jumlah unit pelaburan di dalam akaun}}}$$

(B) Final Bonus Proceeds / ***Hasil Bonus Akhir*****:**

Number Bonus Units Outstanding x [Average Bonus Unit Cost + (Highest Reference Index Value – Average Bonus Unit Cost) x Depositor PSR]

Bilangan Unit Pelaburan Bonus Belum Tebus x [Kos Unit Bonus Purata + (Nilai Indeks Rujukan Tertinggi – Kos Unit Bonus Purata) x PSR Pendeposit]

Average Bonus Unit Cost (RM) / ***Kos Unit Bonus Purata (RM)*****:**

The weighted average of the Reference Index Value(s) at which the Bonus Units are obtained on the respective Investment Conversion Date.

Purata wajaran Nilai Indeks Rujukan di mana Unit Bonus telah diperolehi pada Tarikh Penukaran Pelaburan yang berkenaan.

Kindly refer to your last Max InvestSave PSSIA-i statement to check your:

i. Number of Investment Units Outstanding*

ii. Average Investment Cost

iii. Number Bonus Units Outstanding*

iv. Average Bonus Unit Cost

***If an Early Redemption was executed between the last Max InvestSave PSSIA-i statement date and the Maturity Date, then the Number of Investment Units Outstanding and Number of Bonus Unit Outstanding shall be reduced accordingly.**

Sila merujuk kepada kenyataan terakhir Max InvestSave PSSIA-i untuk menyemak:

*i. Bilangan Unit Pelaburan Belum Tebus**

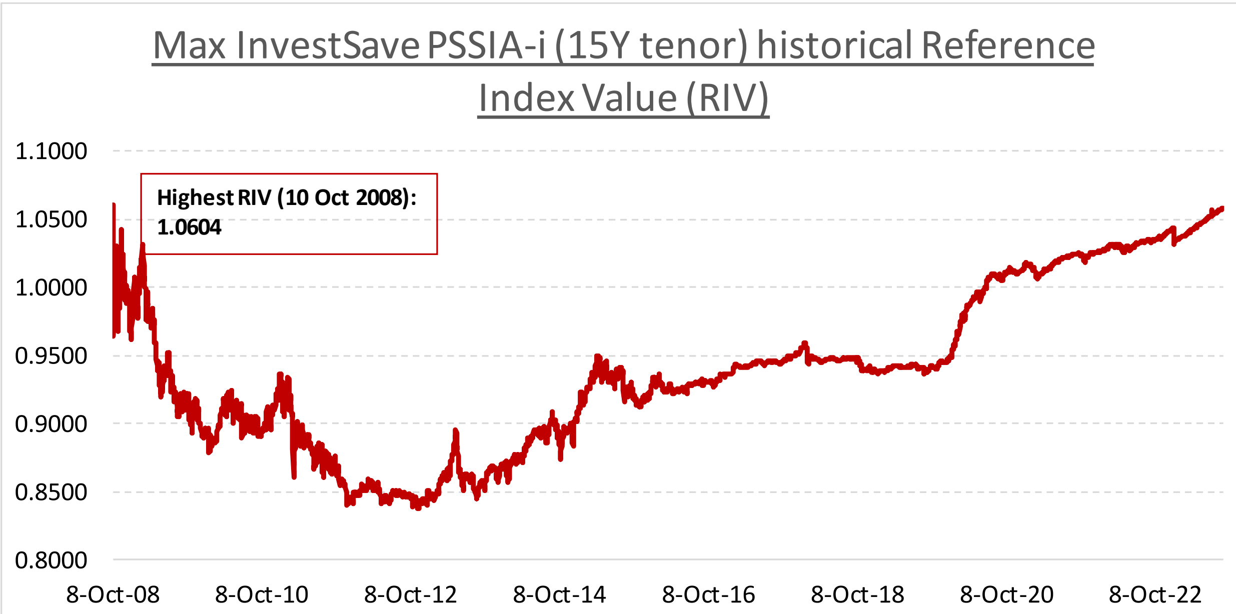
ii. Kos Pelaburan Purata

*iii. Bilangan Unit Pelaburan Bonus Belum Tebus**

iv. Kos Unit Bonus Purata.

**Jikalau sebarang Penebusan Awal telah dilaksanakan dari tarikh penyata terakhir Max InvestSave PSSIA-i sehingga Tarikh Kematangan, Bilangan Unit Pelaburan Belum Tebus and Bilangan Unit Pelaburan Bonus Belum Tebus akan dikurangkan dengan sewajarnya.*

Max InvestSave PSSIA-i Historical Reference Index Value (RIV) / *Rekod Silam Nilai Indeks Rujukan (NIR) Max InvestSave PSSIA-i*:



Settlement was done on the Maturity Date in accordance to your settlement instruction on our records.
Penyelesaian dilakukan pada Tarikh Kematangan mengikuti arahan penyelesaian dalam rekod kami.

Unless otherwise defined, all terms used herein shall bear the same meaning as the terms and conditions governing the Investment.
Melainkan dinyatakan sebaliknya, semua terma yang digunakan di sini hendaklah mempunyai makna yang sama seperti terma dan syarat yang mengawal Pelaburan.

Should you have any queries regarding this product, please contact your Personal Financial Consultant/Relationship Manager or our CIMB Contact Centre at 03-6204 7788 / CIMB Preferred Call Centre at 1-300-885-300.
Sekiranya anda mempunyai sebarang pertanyaan mengenai produk ini, sila hubungi Perunding Kewangan/Pengurus Perhubungan anda atau Pusat Panggilan CIMB kami di 03-6204 7788 / Pusat Panggilan CIMB Preferred di 1-300-885-300 untuk bantuan lanjut.