

24 March 2021

YieldMax Margin Facility - Extension of Promotional Interest Rate on Debit Balances

We refer to the 'Basic Terms of Yieldmax Margin Facility', effective from 1 October 2020.

As stated in the term sheet, the promotional interest rate on debit balances at 3.50% is valid till 31 March 2021.

Please be informed that the Management has decided to extend the promotional interest rate on debit balances at 3.50% for another 6 months. This rate shall be **valid till 30 September 2021** and subject to review thereafter.