

OFFICIAL PROMOTION RULES

COLLEGEBOUND SAVER EMPLOYER AND COMMUNITY PROMOTION 2024

NO PURCHASE NECESSARY. A PURCHASE OR PAYMENT OF ANY KIND WILL NOT INCREASE YOUR CHANCES OF RECEIVING A BONUS. VOID WHERE PROHIBITED BY LAW.

1. Eligibility. Participation is open only to individual legal residents of the state of Rhode Island who are at least eighteen (18) years of age as of the date of entry, have a Social Security Number or Tax Identification Number, and an address that is not a P.O. Box. Void outside of state of Rhode Island and where prohibited or restricted by local law. Employees, officers and directors and their immediate families (parents, children, siblings, and spouses) and members of their household (whether or not related) of the Rhode Island Office of the General Treasurer, Ascensus Broker Dealer Services, LLC, Ascensus Investment Advisors, LLC, Ascensus College Savings Recordkeeping Services, LLC, and of any other FINRA member are not eligible to participate in the CollegeBound Saver – Employer and Community Promotion 2024 (the “Promotion”).
2. How to Enter. Eligible individuals who complete an online enrollment beginning on May 1, 2024 using the promo code FUTURE will be automatically entered in the Promotion. In order to receive the Bonus (defined below in Section 4), CollegeBound Saver accounts opened using the promo code FUTURE must be eligible to receive funds within 60 days of account opening. No mechanically reproduced, illegible, incomplete, forged or altered entries will be accepted. CollegeBound Saver is not responsible for late, lost, misdirected, incomplete, illegible, damaged, or incorrect entries. The results of the Promotion, and all the decisions of the Sponsor as to the administration of the Promotion and the Bonus award, are final and binding in all aspects.
3. Promotion/Odds. The first eight hundred (800) CollegeBound Saver accounts from all eligible accounts that satisfy the Promotion entry requirements (described in Section 2 above) will receive a Bonus (defined below). The Promotion starts on May 1, 2024 and will continue until all Bonuses have been awarded, or until December 31, 2024, whichever occurs first.
4. The Bonus. Eight hundred (800) CollegeBound Saver accounts will receive ONE HUNDRED DOLLARS (\$100) in the form of a contribution to the CollegeBound Saver account (the “Bonus”). The Bonus will be deposited directly into each recipient’s CollegeBound Saver account according to the allocation instructions on file for that account. No more than the stated number of Bonuses will be awarded. In the event that production, technical, seeding, programming or any other reason cause more than the stated number of Bonuses as set forth in these Official Promotion Rules to be available and/or claimed, the Sponsor reserves the right to award only the stated number of Bonuses among all the legitimate, un-awarded, eligible Bonus claims. Potential recipients are subjected to eligibility verification by CollegeBound Saver, whose decisions are final and binding in all matters related to the Promotion. An entrant may not receive the Bonus unless and until the entrant’s eligibility has been verified and the entrant has been notified that verification is complete. A CollegeBound Saver account is required to be opened in order to deposit the Bonus, but the selected recipient is not required to

contribute any additional monies into the account in order to receive the Bonus. The Bonus is non-transferable. CollegeBound Saver is responsible only for delivery of the Bonus; not responsible for Bonus utility or otherwise. The Promotion does not take into account a recipient's personal circumstances or other factors that may be important in making investment decisions. Investment returns are not guaranteed and the recipient could lose money by investing in a CollegeBound Saver account. The recipient should consult a tax advisor about the tax implications, if any, associated with contributions and/or withdrawals from a CollegeBound Saver account. The Bonus may be considered income, and any and all taxes associated with a Bonus are the responsibility of the recipient.

5. Notification. The Bonus will be deposited directly into the recipient's CollegeBound Saver account. CollegeBound Saver is not responsible for, and shall not be liable for, late, lost, misdirected, or unsuccessful efforts to notify recipients. Allow 4-6 weeks following the satisfaction of the entry requirements in Section 2 for a Bonus to be credited to a CollegeBound Saver account.
6. Miscellaneous and Conditions of Participation. The Promotion is void where prohibited or restricted by law, and is subject to all applicable federal, state, and local laws and regulations. Except where prohibited by law, all issues concerning the construction, validity and enforcement of these Official Promotion Rules, or the rights and obligations of the entrant and CollegeBound Saver, shall be construed and governed by the laws of the state of Rhode Island without regard to conflicts of law. All suits or claims brought in connection with the Promotion must be brought in a state or federal court in Rhode Island. Taxes and fees, if any, are the sole responsibility of the recipient. By entering the Promotion, entrants fully and unconditionally agree to be bound by these Official Promotion Rules and the decisions of CollegeBound Saver, which will be final and binding on all matters relating to this Promotion, and warrant that they are eligible to participate in this Promotion. CollegeBound Saver reserves the right to disqualify any entrant if these Official Promotion Rules are not followed, and to change, alter, or amend these Official Promotion Rules or to alter, modify, suspend, or terminate the Promotion, as necessary, in its sole discretion, to ensure the fair administration of the promotion or to comply with applicable law. The Promotion is not a recommendation to invest in CollegeBound Saver.
7. Release. Each entrant agrees, except where prohibited by law, to release and discharge, hold harmless and indemnify CollegeBound Saver, its employees, agents and representatives, officers and directors and their families; successors and assigns, and all others associated with the development and execution of this Promotion, from any and all tax liability that may be imposed or associated with receipt or use of the Bonus, and from and against any all claims, actions, proceedings, and liability for any damages, expenses, fees, injury or losses sustained in connection with the receipt, ownership, use or misuse of the Bonus or while traveling to, preparing for, participating in any Promotion-related activity.
8. Publicity. Except where prohibited by law, by entering the Promotion or by receiving a Bonus, entrants grant to CollegeBound Saver the right to publicize the entrant's name, photograph, image, likeness, voice, statements, and biographical information in all manner and media, worldwide, in perpetuity,

for advertising, trade, and promotion purposes without compensation and without opportunity for review.

9. Limitations of Liability. CollegeBound Saver, its employees, agents and representatives, officers and directors and their immediate families, successors and assigns, and all others associated with the development and execution of this Promotion shall have no responsibility or liability for (i) any incorrect or inaccurate information, whether caused by entrants, printing errors or by any of the equipment or programming associated with or utilized in the Promotion; (ii) technical failures of any kind, including, but not limited to, malfunctions, interruptions or disconnections in telephone lines or network hardware or software; (iii) unauthorized human intervention in any part of the entry process or the Promotion; (iv) technical or human error which may occur in the administration of the Promotion; or (v) failed, incomplete, garbled, jumbled, corrupted or delayed computer transmissions which may limit an individual's ability to enter the Promotion, including any inquiry or damage to entrant's or any other person's computer relating to or resulting from entering the Promotion or downloading any materials related to the Promotion.
10. Entrant's Personal Information. Information collected from entrants will be maintained by CollegeBound Saver and its representatives in accordance with applicable federal and state consumer privacy laws, rules and regulation.
11. Copy of Rules. For a copy of these the Official Promotion Rules, send your request and a self-addressed envelope to the sponsor address listed below.
12. Sponsor. CollegeBound Saver, P.O. Box 55986, Boston, MA 02205-9714

For more information about CollegeBound Saver, call 877-517-4829, or visit collegeboundsaver.com to obtain a Program Description, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing.

Before you invest, consider whether your or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's qualified tuition program.

CollegeBound Saver is administered by the Rhode Island Office of the General Treasurer and the Rhode Island State Investment Commission. Ascensus College Savings Recordkeeping Services, LLC, the Program Manager, and its affiliates, have overall responsibility for the day-to-day operations including recordkeeping and administrative services. Invesco Advisers, Inc. serves as the Investment Manager.

CollegeBound Saver's Portfolios invest in: (i) exchange-traded funds, (ii) mutual funds and (iii) separate accounts. Investments in CollegeBound Saver are municipal fund securities that will vary with market conditions. Investments are not guaranteed or insured by the State of Rhode Island, the Rhode Island Office of the General Treasurer, or the Rhode Island State Investment Commission.

Investments are not FDIC insured, may lose value and are not bank guaranteed.