

Official Quarterly Drawing Rules
CollegeBound Saver Quarterly Drawing

Deadlines to Enter: September 30th, December 31st 2024

NO PURCHASE NECESSARY. A PURCHASE OR PAYMENT OF ANY KIND WILL NOT INCREASE YOUR CHANCES OF WINNING.
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 18 years of age as of the date of entry, have a valid Social Security number or Tax Identification Number, and an address that is not a P.O. Box. Void outside of the 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 Office of the Rhode Island General Treasurer, and Ascensus College Savings Recordkeeping Services, LLC, are not eligible to participate in the CollegeBound Saver (the “Plan”) Quarterly Drawing (the “Drawing”).

2. How to Enter. Eligible Individuals may complete an official entry form available at the CollegeBound Saver booth and deposit it into the official specially marked entry box at certain events or complete all necessary fields on the website entry form in order to enter the Drawing for the applicable Quarterly Entry Period (as hereinafter defined). “Quarterly Entry Period” means each entry period for a Drawing beginning on the first day of each calendar quarter (July 1st, October 1st) and ending at midnight on the last day of the corresponding calendar quarter (September 30th, December 31st). The limit per Drawing is one (1) entry per household. 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.

3. Promotion/Odds. The winner will be selected in a random Drawing from among all eligible entries received by the Plan during the applicable Quarterly Entry Period. Only one Prize (as defined in Section 4) will be awarded per quarter. The random Drawing will be held no later than thirty (30) days after the applicable Quarterly Entry Period. The results of the Drawing, and all decisions of the Sponsor as to the administration of the drawing and the Prize, are final and binding in all aspects.

4. Prize. The winner will receive a prize of FIVE HUNDRED TWENTY-NINE DOLLARS (\$529) in the form of a contribution into new or existing CollegeBound Saver account (the “Prize”). Allow 4 – 6 weeks following the conclusion of the Quarterly Entry Period for a Prize to be credited to a CollegeBound Saver account. Potential winner is subjected to eligibility verification by CollegeBound Saver, whose decisions are final and binding in all matters related to the Drawing. An entrant may not win the Prize unless and until the entrant’s eligibility has been verified and the entrant has been notified that verification is complete. The Prize is non-transferable. The Plan is responsible only for delivery of the Prize; not responsible for Prize utility or otherwise. The Drawing does not take into account a winner's personal circumstances or other factors that may be important in making investment decisions. Investment returns are not guaranteed, and the winner could lose money by investing in a CollegeBound Saver account. The winner should consult his or her own tax advisor about tax implications, if any, associated with contributions and/or withdrawals from his or her CollegeBound Saver account. The Prize may be considered income, and any and all taxes associated with a Prize are the responsibility of the winner.

5. Notification. The winners will be notified by telephone, email, and/or postal mail. The Prize will be deposited directly into the recipient’s CollegeBound Saver account. If the recipient does not have a CollegeBound Saver account, the recipient must open the account prior to delivery of the Prize. Allow 4 weeks following the satisfaction of the entry requirements in Section 2 for a Prize to be credited to a CollegeBound Saver account. No more than the stated number of Prizes will be awarded. In the event that production, technical, seeding, programming, or any other reasons cause more than the stated number of Prizes as set forth in these Official Quarterly Drawing Rules to be available and/or claimed, the Plan reserves the right to award only the stated number of Prizes among all legitimate, un-awarded, eligible Prize claims. A Plan account is required to be opened in order to deposit the Prize, but the selected winners are not required to contribute any additional monies into the account in order to receive the Prize. The Prize may be awarded to an alternate winner (selected in a random drawing from among all remaining eligible Entrants) if three (3) good faith attempts to contact the winner by telephone are unsuccessful. The Plan is not responsible for, and shall not be liable for, late, lost, misdirected, or unsuccessful efforts to notify winners.

6. Miscellaneous and Conditions of Participation. This 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 Quarterly Drawing Rules, or the rights and obligations of the Entrant and the Plan, 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 the state of Rhode Island. Taxes and fees, if any, are the sole responsibility of the Prize recipient(s). By entering the Promotion, Entrants fully and unconditionally agree to be bound by these Official Quarterly Drawing Rules and the decisions of the Plan, which will be final and binding on all matters relating to this Promotion, and warrant that (s)he is eligible to participate in this Promotion. The Plan reserves the right to disqualify any Entrant if these Official Quarterly Drawing Rules are not followed, and to change, alter, or amend these Official Quarterly Drawing 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 the Plan.

7. Release. Each Entrant agrees, except where prohibited by law, to release and discharge, hold harmless and indemnify the Plan, 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, from any and all tax liability that may be imposed or associated with receipt or use of the Prize, and from and against any and 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 Prize or while traveling to, preparing for, or participating in any Promotion-related activity.

8. Publicity. Except where prohibited by law, by entering the Promotion or by receiving a Prize, Entrants grant to the Plan 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. The Plan, 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 of 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 injury 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 the Plan and its representatives in accordance with applicable federal and state consumer privacy laws, rules and regulations.

11. Copy of Rules. For a copy of these Official Quarterly Drawing Rules, send your request and a self-addressed envelope to the 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 Disclosure, which includes investment objectives, risks, charges, expenses, and other 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 securities that will vary with market conditions. Investments are not guaranteed or insured by the State of Rhode Island, the office of the General Treasurer of Rhode Island, or the Rhode Island State Investment Commission.

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