

Fubon Bank (Hong Kong) Limited (the “Bank”)
Securities Services
List of Service Charges

Service Item	Fee	(Effective 30 Jun 2025)
Hong Kong Stock Trade-related Services		
Brokerage commission FB Invest+ and Internet stock trading service Manned stock trading service Transaction levy (Charged by SFC) Transaction levy (Charged by AFRC) Trading fee (Charged by HKEx) CCASS fee (Charged by HKSCC) Stamp duty (Charged by HKSAR Government) Italian Financial Transaction Tax (IFTT) (Collected for Italian Government)	0.15% on transaction amount (min. HK\$80) 0.30% on transaction amount (min. HK\$100) 0.0027% on transaction amount 0.00015% on transaction amount 0.00565% on transaction amount 0.0042% on transaction amount 0.1% on transaction amount (rounding up to nearest dollar) (if applicable) 0.1%, Tax amount is calculated based on the weighted average purchase price and the net purchase share quantity of the same Italian securities executed on the same trade day	
Scrip Handling and Settlement-related Services		
Physical scrip deposit fee	HK\$5 per lot (min. HK\$30) + transfer duty HK\$5 per transfer form / share certificate HK\$5 per lot (min. HK\$30) + CCASS fee at HK\$3.5 per lot	
Physical scrip withdrawal fee		
Stock deposit fee (via CCASS) Stock withdrawal fee (via CCASS)	Waive HK\$5 per lot (min. HK\$30) + CCASS fee 0.002% on transaction amount (min. HK\$2, max. HK\$100) + settlement instruction fee HK\$1 per transaction	
Stock registration fee	HK\$5 per lot (min. HK\$100) + registrar fee + stamp duty + courier fee (if applicable)	
Compulsory share buy-back fee	HK\$200 per transaction + trade-related services fee + CCASS default fee + related charges*	
Account Maintenance		
Custody fee	HK\$0.15 per lot (min. HK\$100) calculated on portfolio volume on 31 May and 30 November, and charge semi-annually	
Daily / monthly statement request	HK\$100 per statement	
Nominee Services and Corporate Actions		
Scrip fee	HK\$1.5 per lot	
Cash dividend collection fee	0.5% on dividend amount (min. HK\$30)	
Scrip dividend collection fee	HK\$5 per lot (min. HK\$30)	
Bonus issue collection fee	HK\$5 per lot (min. HK\$30)	
Handling fee for cash offer and other corporate action with cash consideration	0.5% on cash consideration (min. HK\$30, max. HK\$2,500) + corporate action fee HK\$0.8 per lot + stamp duty (if applicable)	
Handling fee for unclaimed benefit	HK\$200 per distribution claim + physical scrip deposit fee + cash dividend / scrip dividend / bonus issue collection fee + CCASS fee + registrar fee	
Stock consolidation / subdivision / conversion / merger handling fee	HK\$10 per transaction + corporate action fee HK\$0.8 per lot (if applicable)	
Covered warrants / callable bull / callable bear exercise fee	0.5% on exercise amount (min. HK\$30, max. HK\$2,500) + corporate action fee HK\$0.8 per lot	
Warrants / rights exercise fee	HK\$2 per lot (min. HK\$30) + stock deposit fee HK\$5 per lot + corporate action fee HK\$0.8 per lot	
Voting fee	HK\$30 per stock	

Service Item	Fee
Financing and Other Services	
Securities subscription handling charge	HK\$100 per application
Securities subscription financing charge	Negotiable
Facilities Interest Rate	FUBON BANK HKD Prime Rate p.a.
Information Services (Service Provider : AASocks.com Limited)	
Real-time snapshot quote - First 300 quotes per month - Per extra quote	Free HK\$0.07 per quote
Real-time streaming quote	HK\$360 per month

US Stock	
Brokerage commission SEC fee (sell trade only) ADR handling fee	0.3% on transaction amount (min. US\$35) Subject to SEC latest rules and charges** US\$0.01-0.05 per share (collected by ADR issuer)
Stock deposit / withdrawal fee Custody fee	US\$70 per stock 0.12% p.a. on portfolio value at the end of each month (min. US\$5, charge monthly)
Cash / scrip dividend collection fee Bonus issue collection fee	2.25% on dividend amount (min. US\$15) + 30% withholding tax US\$15 per stock + 30% withholding tax (if applicable)
Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee	2.25% on cash consideration (min. US\$15) + withholding tax (if applicable) US\$30 per stock + relevant charges*

Taiwan Stock	
Brokerage commission Transaction tax (sell trade only)	0.3% on transaction amount (min. NT\$500) Equity - 0.3% on transaction amount Exchange Trade Funds - 0.1% on transaction amount
Transaction fee Custody fee	NT\$900 per stock purchase / sale per day 0.1%/365 on daily portfolio (min. NT\$200, charge monthly)
Cash / scrip dividend collection fee Bonus issue collection fee	0.5% on dividend amount (min. NT\$600) + 21% withholding tax* + remittance charge NT\$400 per stock + 21% withholding tax* + remittance charge
Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee Warrants / rights exercise fee Voting fee Remittance charge	0.5% on cash consideration (min. NT\$600) + withholding tax (if applicable) + remittance charge NT\$600 per stock + relevant charges* NT\$600 per stock + remittance charge NT\$3,000 per stock NT\$1,000 per transaction

Japan Stock	
Brokerage commission Stock deposit / withdrawal fee Custody fee	0.4% on transaction amount (min. ¥4,000) ¥10,000 per stock 0.15% p.a. on portfolio value at the end of each month (min. ¥350, charge monthly)
Cash / scrip dividend collection fee Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee Remittance charge	0.5% on dividend amount (min. ¥600) + 15.315% withholding tax + remittance charge 0.5% on cash consideration (min. ¥600) + withholding tax (if applicable) + remittance charge ¥4,000 per stock + relevant charges* ¥10,000 per transaction

Service Item	Fee
Singapore Stock	
Brokerage commission Clearing fee Physical scrip deposit fee	0.5% on transaction amount (min. S\$150 / US\$50) 0.0325% on transaction amount (max. S\$600) S\$200 per stock + S\$10 per share certificate + courier charge
Physical scrip withdrawal fee	S\$270 per stock + S\$70 per share certificate + courier charge
Stock deposit / withdrawal fee Custody fee	S\$100 per stock 0.12% p.a. on portfolio value at the end of each month (min. S\$7, charge monthly)
Cash / scrip dividend collection fee Bonus issue collection fee Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee Remittance charge	1.5% on dividend amount (min. S\$50 / US\$40) + remittance charge S\$50 per stock 0.5% on cash consideration (min. S\$50 / US\$40) + remittance charge S\$50 per stock + relevant charges* S\$60/US\$50 per transaction

Other Foreign Markets	
Custody fee Cash / scrip dividend collection fee	HK\$400 per month (charge monthly) 0.5% on dividend amount (min. HK\$300) + withholding tax (if applicable)

China B (Shenzhen)	
Brokerage commission Stamp duty (Charged by State Administration of Taxation (SAT)) Settlement fee (Charged by ChinaClear) Handling fee (Charged by SZSE) Securities management fee (Charged by CSRC) Stock deposit / withdrawal fee	0.4% on transaction amount (min. HK\$300) 0.05% on transaction amount (sell order only) 0.002% on transaction amount (max. HK\$500) 0.00341% on transaction amount 0.002% on transaction amount HK\$500 per stock + courier charges (if applicable)
Custody fee Cash / scrip dividend collection fee	HK\$35 per month (charge monthly) 1.5% on dividend amount (min. HK\$100) + 10% withholding tax (Charged by State Administration of Taxation (SAT))
Bonus issue collection fee	HK\$100 per stock + 10% withholding tax (Charged by State Administration of Taxation (SAT)) (if applicable)
Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee	1.5% on cash consideration (min. HK\$100) + withholding tax (Charged by State Administration of Taxation (SAT)) (if applicable) HK\$250 per stock + relevant charges*

China B (Shanghai)	
Brokerage commission Stamp duty (Charged by State Administration of Taxation (SAT)) Settlement fee (Charged by ChinaClear) Handling fee (Charged by SSE) Securities management fee (Charged by CSRC) Stock deposit / withdrawal fee Custody fee Cash / scrip dividend collection fee	0.4% on transaction amount (min. US\$70) 0.05% on transaction amount (sell order only) 0.002% on transaction amount (max. US\$50) 0.00341% on transaction amount 0.002% on transaction amount US\$70 per stock + courier charges (if applicable) US\$5 per month (charge monthly) 0.5% on dividend amount (min. US\$15) + 10% withholding tax (Charged by State Administration of Taxation (SAT))
Bonus issue collection fee	US\$15 per stock + 10% withholding tax (Charged by State Administration of Taxation (SAT)) (if applicable)
Handling fee for cash offer and other corporate action with cash consideration Corporate action handling fee	0.5% on cash consideration (min. US\$15) + withholding tax (Charged by State Administration of Taxation (SAT)) (if applicable) US\$30 per stock + relevant charges*

Service Item	Fee
SSE / SZSE Securities (Stock Connect-Shanghai / Shenzhen)	
Brokerage commission Stamp duty (Charged by State Administration of Taxation (SAT)) Handling fee (Charged by SSE/ SZSE) Securities management fee (Charged by CSRC) Transfer fee (Charged by ChinaClear, HKSCC)	0.4% on transaction amount (min. RM\$300) 0.05% on transaction amount (sell order only) 0.00341% on transaction amount 0.002% on transaction amount 0.001% on transaction amount (payable to ChinaClear) 0.002% on transaction amount (payable to HKSCC)
Stock deposit fee	0.01% on stock value of previous closing price (min. RM\$30, max. RM\$2,500)
Stock withdrawal fee	0.01% on stock value of previous closing price (min. RM\$30) + handling charges RM\$300
Custody fee	RM\$0.15 per lot (min. RM\$20) calculated on portfolio volume by month end, and charge monthly
Portfolio Fee Cash / scrip dividend collection fee	Charged monthly at 0.008%/365 on daily portfolio 0.75% on dividend amount (min. RM\$50) + 10% withholding tax (Charged by State Administration of Taxation (SAT))***
Bonus issue collection fee	RM\$100 per stock + 10% withholding tax (Charged by State Administration of Taxation (SAT))*** (if applicable)
Corporate action handling fee Capital Gain tax	RM\$250 per stock + relevant charges* Exempted (Charged by State Administration of Taxation (SAT))***

- Terms & Conditions:
1. Odd lots are charged as board lots.

2. Except otherwise mentioned, all charges are charged on the “per transaction”, “per stock”, and “per day” basis.

3. If the customer’s settlement account(s) balance cannot settle the fee(s) in full, the Bank reserves the right to set off the fee(s) at any of the customer’s account(s) with the Bank.

4. For Hong Kong Stock: Cash dividend collected in foreign currency will be credited to customer’s HKD settlement account. For securities other than Hong Kong Stock: Cash dividend collected in foreign currency will be credited to the customer’s settlement account in the same currency. If there is no such settlement account, cash dividend payment will be converted and credited to the customer’s available settlement account. Under such circumstance, the exchange rate will be determined by the Bank based on the then-prevailing market rates of exchange between the two currencies.

5. (*)Customer may be required to pay the costs, fees and charges incurred by the Bank or charged by third parties such as government, regulatory bodies, foreign agents and other service providers in relation to the securities trading, custodian and/or nominee services provided by the Bank. Such third party costs, fees and charges may vary from time to time and will be determined by the Bank. A special handling charge may be imposed on a case by case basis where appropriate. Details will be available upon request.

6. (***)SEC fee is subject to review by U.S. Securities Commission (SEC) from time to time.

7. (***)Collected based on the tax rate determined by State Administration of Taxation (SAT).

Contact Fubon Bank Securities Department Business Hours	Monday – Friday (except Public Holidays) 8:30am - 5:30pm
Manned Stock Trading Hotlines	2842 6262 (Hong Kong) 00801 855 978 (Taiwan)
Securities Services Centres Tsuen Wan	2842 1628

Notice:

The information in this fee table is for customer’s reference with regard to the charges for various services offered by Fubon Bank (Hong Kong) Limited (the “Bank”).

The listed charges are valid as at June 2025 and are subject to change. The Bank reserves the right to revise or introduce any service charge from time to time. For charges not contained in this fee table, please contact our branch staff for details.

All fees and charges determined and collected by the Government of Hong Kong Special Administrative Region / Hong Kong Exchanges and Clearing Limited / Securities and Futures Commission / Hong Kong Securities Clearing Company Limited / The Stock Exchange of Hong Kong Limited / General Rules of the Hong Kong Association of Banks / Accounting and Financial Reporting Council / Shanghai Stock Exchange / Shenzhen Stock Exchange / China Securities Regulatory Commission / China Securities Depository and Clearing Corporation Limited and State Administration of Taxation are subject to change without prior notice.

Should there be any inconsistency between the English and Chinese versions of this schedule, the English version shall prevail.