

Revision in Securities Services Charges for Fubon Bank

Effective from 1 August 2009, the following securities services charges of Fubon Bank (Hong Kong) Limited (the "Bank") will be revised as below :

Service Item	Revised Charge
Hong Kong Stock	
Scrip Handling and Settlement-related Services	
Physical scrip deposit fee	HK\$1 per board lot of shares (odd lot counted as board lot) + Transfer deed HK\$5 per item
Physical scrip withdrawal fee	HK\$5 per board lot per stock (min. HK\$30) + CCASS charge at HK\$3.5 / lot
Deposit transaction charge (via CCASS)*	HK\$5 per board lot per stock (odd lot counted as board lot) + CCASS fee 0.002% on transaction amount (min. HK\$2, max. HK\$100) + S.I. fee HK\$1 / transaction
Withdrawal transaction charge (via CCASS)*	HK\$10 per board lot for each stock (min. HK\$30) + CCASS fee 0.002% on transaction amount (min. HK\$2, max. HK\$100) + S.I. fee HK\$1 / transaction
Compulsory share buy-back fee	Handling fee HK\$200 + CCASS default fee + charges incurred
Account Maintenance	
Custody fee	HK\$0.15 per board lot or part thereof (min. HK\$100), charge on portfolio on June 1 and December 1 on each year
Nominee Services and Corporate Action	
Collection fee of cash dividend	0.5% on dividend collected (min. HK\$30)
Collection fee of scrip dividend	HK\$5 per board lot per deposit (max. HK\$100)
Collection fee of bonus issue	HK\$5 per board lot per deposit (max. HK\$100)
Cash offer / Privatisation handling charge	0.5% on cash consideration (min. HK\$20, max. HK\$2,500) + C.A. fee HK\$0.8 / lot
Fee for claiming unclaimed benefit entitlement	HK\$200 per dividend distribution claim - The charge is applicable for either valid or invalid claim - Transaction charge shall apply for scrip released Scrip deposit charge at HK\$5 / lot / stock (min. HK\$30, max. HK\$100) + Cash / scrip / bonus dividend collection fee + CCASS charges + Company registration charges

Service Item	Revised Charge
Covered warrants exercise / Callable Bull / Callable Bear exercise	0.5% on cash amount (min. HK\$30, max. HK\$2,500) + C.A. fee HK\$0.8 / lot
Registration charges	HK\$5 per board lot (min. HK\$100) + Company registration fee + Stamp duty + Courier charges (overseas applicable)
Exercise of Warrants / Right issue	HK\$2 / lot (min. HK\$30) + C.A. fee HK\$0.8 / lot
Subdivision / Consolidation / Conversion of shares	HK\$10 / transaction
US Stock*	
Brokerage Commission	0.3% on transaction amount (min. US\$35)
Sales Tax	0.00257%
Collection fee of Scrip / cash dividend	30% withholding tax will be deducted
Semi-annual Custody fee	0.03% on market value of last business day of semi-annual portfolio
Settlement Currency	USD / HKD
Taiwan Stock*	
Collection fee of Scrip / cash dividend	0.5% on dividend collected (min. US\$20) + 20% withholding tax will be deducted
Settlement Currency	USD / HKD
Singapore Stock*	
Brokerage Commission	0.75% on transaction amount (min. charge SGD 150)
Clearing Fee	0.04% on transaction amount (max. charge SGD 600)
SGX Fee	0.0075% on transaction amount
Settlement Currency	USD / HKD

*For the deposit / withdrawal transaction charge for overseas stock, please call us at (852)2842 7575 for details.

This notice is issued by Fubon Bank (Hong Kong) Limited on 30 May 2009.

Should you have any queries, please feel free to call our Fubon Securities Services Hotline at (852)2842 6262, visit our Branches or Securities Services Centre during office hours.

Note : Fubon Bank (Hong Kong) limited reserves the right to introduce and revise charges from time to time. In case of any discrepancy between the English and Chinese versions, the English version shall always prevail.