

Notice of Amendment to List of Service Charges for Retail Banking Services

With effect from 10 October 2017 (“Effective Date”), Fubon Bank (Hong Kong) Limited (the “Bank”) will revise its service charges and/or the remarks therein (as underlined below) and also introduce the new service charges for Retail Banking Services, details are as follows:

Service Item	Before Change	After Change
Account Related Services		
RMB notes deposit & withdrawal* - withdrawal over RMB30,000 per customer per day *Withdrawal of notes is subject to availability and pre-arrangement may be required.	Free	0.25% of total withdrawal amount per transaction
Phone Banking Service		
Payment of public utility bills - debit Fubon Bank account - debit Fubon Credit Card account	HK\$50 per transaction HK\$20 per transaction	Delete Delete
Loan Related Services		
Mortgage loan - fire insurance valuation fee	HK\$500 per year* *Insured sum based on reinstatement value or current loan value (provided that it is not below the cost of reinstating the property, i.e. “reinstatement value”).	fire insurance valuation fee <u>and administration fee</u> HK\$500 per year* * <u>Applicable to</u> sum insured based on reinstatement value or current loan value.
Bond Services		
Transfer fee	0.5% of notional amount	HK\$500 per transfer
Collection fee on coupon payment	0.5% of coupon payment (min. US\$10 or equivalent; max. US\$50 or equivalent)	0.5% of coupon payment (min. <u>US\$20</u> or equivalent max. US\$50 or equivalent)
Custody fee	0.02% per year lot (min. US\$20 or equivalent)	0.03% on face value* per semi-annually (min. US\$25 or equivalent) *Calculation based on the face value of bond holdings as at the end of May and November.

Service Item	New Charges
Account Related Services	
Account opening - Local Company - Overseas/Special Company* *Definition of “Overseas/Special Company” includes: (1) Company not registered in Hong Kong under Part 16 of Company Ordinance (applicable to limited companies only) and the Business Registration Ordinance; or (2) Hong Kong Incorporated Companies with corporate shareholder(s) and/ or corporate director(s) that are incorporated overseas; or (3) Hong Kong Incorporated Companies with 4-layer structure or above.	HK\$1,500 per account HK\$10,000 per account
Transaction made via counter service - 5 or below transactions per customer per day - Over 5 transactions per customer per day	Free HK\$2 per transaction (min. HK\$50)
Miscellaneous	
Change of company structure (includes change in directorship, shareholding structure and authorized signature)	HK\$600 per transaction

Please note that the above amendments set out in this Notice shall be binding on you if you continue to use the relevant services of the Bank on or after the Effective Date. If you do not accept the above amendments, you have the right to terminate your account(s) and/or service(s) in accordance with the relevant clauses under the existing “Global Terms and Conditions for Accounts and Services” before the Effective Date. Should you have any queries, please visit any branches of the Bank or call Fubon Bank Integrated Customer Service Hotline at 2566 8181 during the business hours[#].

[#]Monday to Friday: 9 am to 7 pm; Saturday: 9 am to 1 pm (except public holidays).

Remarks: The Bank reserves the right to revise and introduce any service charges from time to time. Should there be any inconsistency between the English and Chinese versions of this notice, the English version shall prevail.