

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

<u>With effect from 30 October 2017 ("Effective Date")</u>, 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 Corporate 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	Free	0.25% of total withdrawal amount per transaction
and pre-arrangement may be required.	Phone Banking Service	
Payment of public utility bills	I Hone Banking oct vice	
- debit Fubon Bank account	HK\$50 per transaction	Delete
- debit Fubon Credit Card account	HK\$20 per transaction	Delete
Loan Related Services		
Mortgage loan		
- fire insurance valuation fee	HK\$500 per year*	fire insurance valuation fee <u>and</u> <u>administration fee</u> 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").	*Applicable to 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. US\$20 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.
Fubon Business Online Service		
Digital Certificate Service Charge, Client Devices, Installation Fee ⁽¹⁾ - PKI Token ⁽²⁾ - Digital Certificate ⁽²⁾	US\$45 / HK\$350 US\$70 / HK\$ 550 (2 years)	Delete Delete
- OTP Token ⁽³⁾	US\$10 / HK\$80	Delete
(1) Applicable to customers who apply for digital certificate and will be charged either in USD or HKD. (2) For the digital signature stored in the hardware of the digital certificate keys. To send electronic messages, customer's identity will be verified, via the process of CA signature and encryption. Customers must enter the certificate password in transaction, in order to confirm his/her/their identity. (3) Dynamic password generated for the device. It can be directly access to dynamic code without installing program of drivers, customers may select either to apply for OTP function or not.		



Service Item New Charges

Account Related Services Low Balance Monthly Service Fee HK\$60 or equivalent per month* customers with Monthly Asset Under Management* of below HK\$5,000 or equivalent *Monthly Asset Under Management is the monthly aggregate daily *Monthly fee is not applicable to customers of Fubon Ambassador balance of all HK dollar and foreign currency deposits, securities, Banking Wealth Management Services (customers of Fubon unit trusts and structured investment products under the same Ambassador Banking Wealth Management Services are customer record of the Bank divided by the number of calendar days customers who accepted the invitation and/or fulfilled the of the month. Joint name account will be counted as separate entity. respective requirements of the Bank since 9 September 2015 OR customers who newly registered at any branches of the Bank since 12 October 2015), Mortgage Loan, Personal Installment Loan, Life Insurance, senior citizens aged 65 or above, customers aged below 18, disabled customers and low-income (with a monthly salary of HK\$8,000 or below) customers (including recipients of Government Disability Allowances/Comprehensive Social Security Assistance) Account opening Local Company HK\$1,500 per account Overseas/Special Company* HK\$10,000 per account *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. **Miscellaneous** Change of company structure (includes change in directorship, 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.

shareholding structure and authorized signature)

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.

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