

Notice of Amendment to List of Service Charges for Fubon Bank

With effect from 19 July 2021 (“Effective Date”), Fubon Bank (Hong Kong) Limited (the “Bank”) will revise its service charges and/or the remarks therein and also introduce the new service charges (expired contents are stricken through and new contents are underlined) as below:

Service Item	Before Change	After Change
Account Related Services		
Uplift of fixed deposit before maturity	No interest will be payable and the customer must pay charges calculated based on the below formula subject to a minimum of HK\$300: Time Deposit Principal x (Interbank Rate – Contract Rate) x Remaining Days to Maturity Date ÷ Total Number of Days in a Year	No interest will be payable and the customer must pay charges calculated based on the below formula subject to a minimum of HK\$300: <u>HKD</u> Time Deposit Principal x (Interbank Rate <u>HKD Prime Rate*</u> or <u>Contract Rate plus 2% p.a. (whichever is higher)</u> – Contract Rate) x Remaining Days to Maturity Date ÷ Total No. of Days in a Year <u>Foreign Currencies</u> <u>Time Deposit Principal x 2% p.a. x Remaining Days to Maturity Date ÷ Total No. of Days in a Year</u> <u>*Subject to the rate as quoted by the Bank from time to time.</u>
Account opening – Corporate Customers ⁽¹⁾ - Overseas/Special Company ⁽²⁾	HK\$20,000 per customer	HK\$ <u>25,000</u> per customer
Annual account maintenance fee – Corporate Customers	HK\$500 per customer ⁽³⁾	HK\$ <u>600</u> or equivalent per customer ⁽³⁾
Inactive account service charges (not applicable to personal customers) Currency Account has been inactive for 1 year with account balance less than the following amounts	Charge payable semi-annually	<u>Not applicable</u>
- Hong Kong Dollar 2,000	HKD100	
- Renminbi 2,000	RMB100	
- US Dollar 250	USD20	
- Australian Dollar 250	AUD20	
- Canadian Dollar 250	CAD20	
- Euro 200	EUR20	
- Japanese Yen 20,000	JPY1,500	
- New Zealand Dollar 250	NZD20	
- Pound Sterling 200	GBP15	
- Singapore Dollar 250	SGD20	
- Swiss Franc 250	CHF20	
Remittance & Foreign Exchange⁽⁴⁾		
Outward Telegraphic Transfer (all currencies & bank customer only) - issuance at branch	HK\$220 or equivalent per transaction ⁽⁵⁾	HK\$ <u>240</u> or equivalent per transaction ⁽⁵⁾
Outward CHATS (local remittance) - HK Dollar - US Dollar	HK\$180 per transaction HK\$180 or equivalent per transaction	HK\$ <u>200</u> per transaction HK\$ <u>200</u> or equivalent per transaction

- Euro	HK\$180 or equivalent per transaction	HK\$200 or equivalent per transaction
- Renminbi	HK\$180 or equivalent per transaction	HK\$200 or equivalent per transaction
Inward remittance - return funds	HK\$200 or equivalent per transaction	HK\$240 or equivalent per transaction
Safe Deposit Box		
Lost one key	HK\$300	HK\$300 (plus handling cost)
Force open (lost two keys)	HK\$1,000	HK\$1,000 (plus handling cost and lock replacement cost)
Bond Services		
Custody	0.03% on face value ⁽⁶⁾ per semi-annually (min. US\$25 or equivalent)	0.03% on face value ⁽⁶⁾ per semi-annually (min. US\$25 or equivalent)
Miscellaneous		
Cashier's Order/ e-Cashier's Order (bank customer only) - issuance - cancellation or repurchase	HK\$50/US\$7/RMB¥40 per item (applicable to all currencies of Cashier's Order/ e-Cashier's Order) HK\$50/US\$7/RMB¥40 per item (applicable to all currencies of Cashier's Order/ e-Cashier's Order)	HK\$50/US\$7/RMB¥40 per item (applicable to all currencies of Cashier's Order/ e-Cashier's Order) HK\$50/US\$7/RMB¥40 per item (applicable to all currencies of Cashier's Order/ e-Cashier's Order)
Gift cheque	HK\$15 per cheque	HK\$30 per cheque
Local business registration search - limited company - unlimited company	HK\$300 per search HK\$300 per search	HK\$350 per search HK\$350 per search

Service Item	New Charges
Loan Related Services	
Mortgage Loan - <u>arrangement fee</u> ⁽⁷⁾	0.1% of loan amount (min. HK\$2,000)

- (1) Initial deposit amount for all types of Corporate Account is HK\$50,000.
- (2) The definition of "Overseas/Special Company" is (1) Overseas company not registered in Hong Kong under Part 16 of Companies Ordinance (applicable to limited companies only) and the Business Registration Ordinance; or (2) Hong Kong incorporated company with corporate shareholder(s) and/or corporate director(s) that are incorporated overseas; or (3) Hong Kong incorporated company with 4-layer structure or above.
- (3) This is applicable to all corporate customers who hold a deposit account (including Current Account, Multi-Currency Account, Savings Account and Fixed Deposit Account). The charges will be collected in every December.
- (4) Customer shall be responsible for all out-of-pocket expenses incurred by remittance.
- (5) Correspondent bank charges (if applicable) are required.
- (6) Calculation is based on the face value of bond holdings as at the end of May and November. The Bank shall have the right to final determination as to how to aggregate the face value of bond holdings in calculation of custody fees and how to deduct the custody fees from the customer's accounts.
- (7) This is chargeable upon application; full amount will be refunded to customers via the designated bank account upon successful drawdown.

Please note that the above amendments set out in this notice shall be binding on the customer if the customer continue to use or retain the account(s) and/or service(s) on or after the Effective Date. If the customer does not accept the above amendments, the customer has the right to notify the Bank to terminate the 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. For any queries or wish to terminate any of the account(s) and/or service(s), please visit any branches of the Bank or call Fubon Bank Integrated Customer Service Hotline at 2566 8181 (press 3 after language selection) during business hours[#].

[#]Business hours of Fubon Bank Integrated Customer Service Hotline are from 9:00am to 7:00pm, Monday through Friday, and from 9:00am to 1:00pm on Saturday (except public holidays).

Remarks: The Bank reserves the right to revise and/or 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.