

29 November 2021

Notice for Adaptive Revision in the List of Service Charges on Securities Services

With effect from 1st January 2022, Fubon Bank (Hong Kong) Limited (The "Bank") has adaptive revision on the List of Service Charges on Securities Services as below:

Transaction levy (Charged by Financial Reporting Council): 0.00015% on transaction amount (rounded to the nearest cent)

The charges in relation to the other Securities Services will remain unchanged.

For the latest List of Service Charges on Securities Services, please follow the path below to obtain the details:

www.fubonbank.com.hk→ Securities → Stocks Trading → Services Charges

Should you have any queries, please call Securities Services Hotline at 2842 7575 during office hours*.

* Office hours: 8:30 am to 5:30 pm from Monday to Friday (except Saturday, Sunday and Public Holidays).

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

Fubon Bank (Hong Kong) Limited