

29 April 2022

## Notice for Adaptive Revision of Service Charges on Securities Services

According to the circular dated 28 April 2022 issued by the HKEX on Revision of Northbound Transfer Fee in relation to Stock Connect, Fubon Bank (Hong Kong) Limited (The “Bank”) has adaptive revision on the Service Charges on Securities Services with effect from 29<sup>th</sup> April 2022 as below:

Service Item	Before Change	After Change
<b>SSE/SZSE Securities (Stock Connect-Shanghai /Shenzhen)</b>		
Transfer fee (Charged by ChinaClear, HKSCC)	0.002% on transaction amount (payable to ChinaClear)	<u>0.001%</u> on transaction amount (payable to ChinaClear)
	0.002% on transaction amount (payable to CCASS)	0.002% on transaction amount (payable to CCASS)

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

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