

25 November 2022

Notice of Amendment to Service Charges for Securities Services

With reference to the circular dated 1 November 2022 issued by the HKEX on Implementation of the Trading Fee Structure Enhancement, Fubon Bank (Hong Kong) Limited (The “Bank”) will adjust its service fee relating to Securities Services effective from 1st January 2023 (“Effective Date”) as below:

Service Item	Before Change	After Change
Hong Kong Stock Trade-related Services		
Trading fee (Charged by HKEx)	0.005% on transaction amount	<u>0.00565%</u> on transaction amount

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

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.

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).

Fubon Bank (Hong Kong) Limited

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.