

1 April 2023

## Fubon Bank (Hong Kong) Limited (the “Bank”) Notice of Amendment to List of Service Charges for Fubon Bank

With effect from 1 June 2023 (“Effective Date”), the Bank will revise its service charges and/or the remarks therein and also introduce the new service charges (expired contents are strikethrough and new contents are underlined) as below:

Service Item	Before Change	After Change
<b>Account Related Services</b>		
Cheque book ordering <sup>(1)</sup>	- delivery by registered mail <sup>(2)</sup> HK\$25 or equivalent per cheque book	- <u>delivery by local surface mail:</u> <u>Free of charge</u>  - <u>delivery by registered mail:</u> <u>HK\$50 or equivalent per cheque book</u>  - <u>collection at branch: HK\$30 or equivalent per cheque book</u>
Account opening - Corporate Customers <sup>(3)</sup> - Local Company	HK\$5,000 per customer	HK\$5,000 per customer
- Overseas / Special Company <sup>(4)</sup>	HK\$25,000 per customer	HK\$ <u>30,000</u> per customer
Monthly account maintenance fee - Corporate Customers	Local Company: HK\$100 or equivalent per customer per month <sup>(5)(6)</sup>  Overseas Company: HK\$250 or equivalent per customer per month <sup>(5)(8)(9)</sup>	Local Company: HK\$100 or equivalent per customer per month <sup>(5)(6)</sup>  Overseas Company: HK\$ <u>300</u> or equivalent per customer per month <sup>(5)(8)(9)</sup>
Coins counting (must be pre-sorted coins) - over 50 pieces of coins per day	2% of total deposit amount (min. HK\$50)	<u>5%</u> of total deposit amount (min. HK\$ <u>100</u> )
- over 200 pieces of coins per day	10% of total deposit amount (min HK\$200)	10% of total deposit amount (min HK\$200)
Bulk cash deposit - over 200 pieces of cash notes per day	0.5% of total deposit amount (min. HK\$100)	<u>0.6%</u> of total deposit amount (min. HK\$ <u>125</u> )

<sup>(1)</sup> All cheque books will be delivered by local surface mail in default no matter which channel the application is submitted. In addition, if customers apply cheque book via the Bank’s branches, maximum number of booklets per order is 2 booklets for Personal Customer and 5 booklets for Corporate Customer.

- (2) ~~This is not applicable to Ambassador Banking customers and customers who apply cheque book via e-banking / Mobile Banking. In addition, if customers apply cheque book via the Bank's branches, maximum number of books per order is 2 books for Personal Customer and 5 books per order for Corporate Customer.~~
- (3) Initial deposit amount for all types of Corporate Account is HK\$50,000.
- (4) 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.
- (5) 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 on the first business day of the following month.
- (6) This is not applicable to (i) customers who newly enrolled the Bank within 12 months, (ii) customers who maintained a "Daily Average Total Relationship Balance<sup>(7)</sup>" at HK\$500,000 equivalent or above in the ~~past 12 months~~ previous month, (iii) customers who maintain borrowing relationship or credit card merchant services.
- (7) "Definition of "Daily Average Total Relationship Balance":
- "Total Relationship Balance ("TRB")" is the aggregate daily day-end balance of all Hong Kong dollar and foreign currency deposits, investment (includes securities, investment fund, structured investment products and bonds) and prepaid/paid premium amount of life insurance plans as provided by the designated insurance company(ies) (excluding those insurance plan(s) underwritten by the insurance company(ies) with which Fubon Bank (the "Bank") has terminated the Bancassurance relationships) under the same customer record with the Bank.
  - If the life insurance policy is underwritten by China Life Insurance (Overseas) Company Limited, the relevant prepaid/paid premium amount is based on the last month-end balance of the policy. There may be time lag before the prepaid/paid premium amount of insurance policies will be included in the TRB due to the processing time required and therefore may affect the TRB. In such circumstances, the Bank has the absolute sole discretion to determine prepaid/paid premium amount of insurance policies.
  - All foreign currency balances are calculated based on the Bank's closing revaluation rate and then convert to its Hong Kong Dollar equivalent. The relevant calculation results are subject to the Bank's final record.
  - "Daily Average Total Relationship Balance" is the daily average of TRB.
- (8) The definition of "Overseas Company" is overseas company not registered in Hong Kong under Part 16 of Companies Ordinance (applicable to limited companies only) and the Business Registration Ordinance.
- (9) This is not applicable to (i) new customers who newly enrolled the Bank within 12 months, (ii) customers who maintained a "Daily Average Total Relationship Balance<sup>(7)</sup>" at HK\$1,000,000 equivalent or above in the ~~past 12 months~~ previous month, (iii) customers who maintain borrowing relationship or credit card merchant relationship services.

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<sup>#</sup>.

This notice is issued on 31 March 2023.

<sup>#</sup>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.