

22 November 2023

## Notice of Amendment to the List of Service Charges for Securities Services

With the renaming of the Financial Reporting Council (FRC) to the Accounting and Financial Reporting Council (AFRC), Fubon Bank (Hong Kong) Limited (The “Bank”) will update its service item name in the List of Service Charges for Securities Services effective from 22 November 2023 (“Effective Date”) as below:

Before Change	After Change
<b>Service Item</b>	
<b>Hong Kong Stock Trade-related Services</b>	
Transaction levy (Charged by FRC) 0.00015% on transaction amount	Transaction levy (Charged by <u>AFRC</u> ) 0.00015% on transaction amount

The charges of the above service item and 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 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.