

1 February 2024

Notice of Amendment to List of Service Charges for Securities Services

Fubon Bank (Hong Kong) Limited (The “Bank”) will revise its service fee relating to Securities Services (deleted contents are strikethrough and new & revised contents are underlined) effective from 1 April 2024 (“Effective Date”) as below:

Before Change		After Change	
Service Item			
Hong Kong Stock Trade-related Services			
Brokerage commission Fubon automated trading platform - Internet stock trading service Mobile stock trading service Manned stock trading service	0.25% on transaction amount (min. HK\$80) 0.25% on transaction amount (min. HK\$80) 0.25% on transaction amount (min. HK\$100)	Brokerage commission <u>FB Invest+ and Internet stock trading service</u> Manned stock trading service	<u>0.15% on transaction amount (min. HK\$80)</u> <u>0.30% on transaction amount (min. HK\$100)</u>
		<u>Italian Financial Transaction Tax (IFTT) (Collected for Italian Government)</u>	<u>0.1%, Tax amount is calculated based on the weighted average purchase price and the net purchase share quantity of the same Italian securities executed on the same trade day</u>
Scrip Handling and Settlement-related Services			
Stock deposit fee (via CCASS)	HK\$5 per lot (min. HK\$30, max. HK\$2,500) + CCASS fee 0.002% on transaction amount (min. HK\$2, max. HK\$100) + settlement instruction fee HK\$1 per transaction	Stock deposit fee (via CCASS)	<u>Waive</u>
Information Services (Service Provider: AASTocks.com Limited)			
Real-time streaming quote	HK\$320 per month	Real-time streaming quote	HK\$ <u>360</u> per month

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 continues to use or retain the account(s) and/or service(s) on or after the Effective Date. The Bank may however not be able to continue providing the relevant services to the customer if the customer does not accept the above amendments. 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.