

#### 4. Debt Securities Services

(2014.09)

Services	Item	Rate / Fee	Min Charge	Max Charge	Remarks
Custody Services	Safe Custody Fee	Waived	-	-	-
Receipt and Delivery	Transfer In / Out Request	HKD300.00 per transaction	-	-	-
Nominee services	Collection of interest and other corporate actions	Waived	-	-	-

**Remarks:**

The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise these service fees from time to time.

#### 5. Structured Products Services

(including Equity Linked Investments and Equity Linked Notes)

Services	Item	Rate / Fee	Remarks
Fees charged and payable to third parties	Stamp Duty	0.1% of the transaction amount of the delivery stock	<ol style="list-style-type: none"> <li>Stamp duty is payable prior to the delivery of the stock</li> <li>The actual rate of stamp duty is determined by the Government of HKSAR and is subject to change without prior notice</li> </ol>

**Remarks:**

The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise these service fees from time to time.