

27 November 2020

Notice of Precious Metal Margin Contracts being Marked to Market

Please be advised that on 30 December 2020, all open margin contracts for Tael Gold (99G) and Kilo Gold (KLG) will be marked to market at the "Settlement Price" as determined by the Chinese Gold and Silver Exchange Society in the afternoon of 30 December 2020. Any gain or loss as a result, together with premium and custodian fee, will be credited to or debited from your Precious Metal/FX Margin Trading Account. For enquiries, please call our Investment Services Hotline at (852) 3988 2688.

Yours faithfully,

Bank of China (Hong Kong) Limited