

30 July 2021

### Notice of Revision of General Banking Services Charges

Please be informed that with effect from 1 September 2021 (“Effective Date”), Bank of China (Hong Kong) Limited (“the Bank”) will revise the general banking services charges listed below. Unless otherwise specified, other service charges/fees items remain unchanged.

#### (1) Add Remarks for Current Account and Savings Account Monthly Fee (Only Applicable to Corporate Customers)

Service	Item	Charges/Details	
Current Account	Monthly Fee <sup>1</sup> (Only Applicable to Corporate Customers)	Average monthly balance of “Swiss Franc”(“CHF”) in the CHF Current Account exceeds CHF500,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of CHF in the current month. The monthly service fee will be calculated in CHF.
		Average monthly balance of “Danish Krone”(“DKK”) in the DKK Current Account exceeds DKK4,000,000.00	Subject to a monthly service fee based on 0.85% per annum of the average monthly balance of DKK in the current month. The monthly service fee will be calculated in DKK.
		Average monthly balance of “Swedish Krona”(“SEK”) in the SEK Current Account exceeds SEK5,000,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of SEK in the current month. The monthly service fee will be calculated in SEK.
		Average monthly balance of “Euro”(“EUR”) in the EUR Current Account exceeds EUR5,000,000.00	Subject to a monthly service fee based on 0.40% per annum of the average monthly balance of EUR in the current month. The monthly service fee will be calculated in EUR.
		Combined average monthly balance in HKD	Waived

		current account(s) and savings account(s) below HKD5,000.00	
Savings Account	Monthly Fee <sup>1</sup> (Only Applicable to Corporate Customers)	Average monthly balance of “Swiss Franc”(“CHF”) in the CHF Savings Account or Multi-Currency Savings Account exceeds CHF500,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of CHF in the current month. The monthly service fee will be calculated in CHF.
		Average monthly balance of “Danish Krone” (“DKK”) in the DKK Savings Account or Multi-Currency Savings Account exceeds DKK4,000,000.00	Subject to a monthly service fee based on 0.85% per annum of the average monthly balance of DKK in the current month. The monthly service fee will be calculated in DKK.
		Average monthly balance of “Swedish Krona” (“SEK”) in the SEK Savings Account or Multi-Currency Savings Account exceeds SEK5,000,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of SEK in the current month. The monthly service fee will be calculated in SEK.
		Average monthly balance of “Euro” (“EUR”) in the EUR Savings Account or Multi-Currency Savings Account exceeds EUR5,000,000.00	Subject to a monthly service fee based on 0.40% per annum of the average monthly balance of EUR in the current month. The monthly service fee will be calculated in EUR.
		Combined average monthly balance in HKD current account(s) and savings account(s) below	Waived

		HKD5,000.00	
		RMB savings account average monthly balance below RMB5,000.00	Waived

- Add Remarks as the following:

Remarks 1: The Bank reserves the right to impose other fees for negative market interest currency deposit in respect of all or any part of the balance in the Account(s) on a case by case basis. For the avoidance of doubt, such other fees are (a) separate from the above monthly fee, (b) not limited to the currencies mentioned in the above table and (c) applicable irrespective of the threshold of the average monthly balance in the Account(s) set out in the above table.

## (2) Revise Outward Remittance – related charges

Service	Item		Charges/Details
Outward remittance	Telegraphic Transfer	Conducted via branches	HKD240.00 per item
	“BOC Remittance Plus”	Conducted via branches	HKD240.00 per item

## (3) Revise Other Services – related charges (with effect from 1 January 2022)

Service	Item	Charges/Details
Other services	Request for copy of account statements (from 1 month up to 7 years from the date of request) <sup>13</sup>	HKD50.00 per statement cycle
	Request for Monthly Consolidated Paper Statement <sup>15</sup>	HKD5.00 per customer per month <sup>14</sup>

- Add Remarks as the following:

Remarks 13: Not applicable to the request for Paper Consolidated Statement (with effect from 1 January 2022).

Remarks 14: If the customer holds both HKD Savings account and HKD Current account, the Bank may debit the relevant charges from the HKD Savings / Current account with the highest account balance. The Bank reserves the right to debit the relevant charges from any of the customer’s accounts at its sole discretion.

Remarks 15: Charge will be waived for the following customers: customers aged below 18, customers aged 65 or above or recipients of the Government’s disability allowances, old age allowances or Comprehensive Social Security Assistance.

**(4) Revise Mortgage Loan Service – related charges**

Service	Item	Charges/Details
Mortgage Loan Service	Custody of Property Title Deeds after Full Repayment	HKD4,000.00 per year
	Change of Mortgage Term <sup>17</sup> (e.g. Repayment amount, tenor, mortgage scheme, mortgagor, guarantor and the like)	HKD1,500.00 per item

- Revise Remarks as the following:

Remarks 17: Not applicable to customers of "Home Ownership Scheme", "Tenant Purchase Scheme" and "Green Form Subsidised Home Ownership Scheme".

**(5) Add Local Securities – related charges**

Service	Item	Charges/Details
Trade-related services	Brokerage Fee (Applicable to HKEx Listed Stocks)	Buying Odd Lot through Mobile Banking (NotALot)* 0.25% of transaction amount per trade (Charges are rounded up to the nearest ten cents) No minimum charge and maximum charge
Scrip handling and settlement related service	Transaction Charge*	Buying Odd Lot through Mobile Banking (NotALot) Waived

\* Fees and charges are calculated based on the transaction currency.

## **(6) Revise Local Securities and Structured Products Services – related charges**

### **Local Securities**

Service	Item	Charges/Details
Trade-related services	Stamp Duty	0.13% of transaction amount per trade with effect from 1 Aug 2021
	Transaction Levy	0.0027% of transaction amount per trade
	Trading Fee	0.005% of transaction amount per trade

### **Structured Products Services**

Service	Item	Charges/Details
Fees charged and payable to third parties	Stamp Duty	Equity Linked Investments / Equity Linked Notes: 0.13% of the transaction amount of the delivery stock with effect from 1 Aug 2021

## **(7) Revise A shares (Shanghai/ Shenzhen) – related charges**

Service	Item	Charges/Details
Trade-related services	Handling Fee	0.00487% of transaction amount per trade
	Securities Management Fee	0.002% of transaction amount per trade
	Transfer Fee	0.004% of transaction amount per trade
	Stamp Duty	0.1% of transaction amount per trade

For enquiry, please contact our staff or call our Personal Customer Service Hotline at (852) 3988 2388 or Corporate Customer Service Hotline at (852) 3988 2288.

### **Bank of China (Hong Kong) Limited**

Note: Please note that if customers continue to use the above listed service(s) after the Effective Date, the customers will be deemed to have agreed to the change(s). If customers do not accept the relevant amendments, the Bank may not be able to continue to provide relevant service(s) to customers. Should there be any discrepancy between the English & Chinese versions of this notice, the Chinese version shall prevail.